

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
JUDITH EATON & DIXIE B GROSS	01/09/2006	ACH	\$4,360.57
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,114.81
	03/10/2006	ACH	\$1,890.14
		SUBTOTAL	\$11,910.45
JUDITH L FOUNTAIN IRREVOCABLE	01/09/2006	Check	\$2,798.61
	02/07/2006	Check	\$2,798.61
	03/10/2006	Check	\$2,527.78
		SUBTOTAL	\$8,125.00
JUDY A VAN WINKLE 1994	01/09/2006	ACH	\$2,088.20
	02/07/2006	ACH	\$2,088.20
	03/10/2006	ACH	\$1,886.12
		SUBTOTAL	\$6,062.52
JULIA FARRAH REVOCABLE LIVING	01/09/2006	ACH	\$1,571.52
	02/07/2006	ACH	\$1,759.02
	03/10/2006	ACH	\$2,372.22
		SUBTOTAL	\$5,702.76
JUNE F BREHM	01/09/2006	ACH	\$5,381.96
	02/07/2006	ACH	\$5,381.96
	03/10/2006	ACH	\$4,861.13
		SUBTOTAL	\$15,625.05
JWB TRUST AGREEMENT DATED 8/1/97	01/09/2006	ACH	\$18,608.70
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,769.30
	03/10/2006	ACH	\$1,578.07
		SUBTOTAL	\$25,501.00
KALI GENE BORKOSKI	01/09/2006	Check	\$2,325.01
	02/07/2006	Check	\$2,408.34
	03/10/2006	Check	\$2,566.68
		SUBTOTAL	\$7,300.03
KANTOR NEPHROLOGY CONSULTANTS LTD	01/09/2006	Check	\$5,381.94
	02/07/2006	Check	\$5,381.94
	03/10/2006	Check	\$4,861.11
		SUBTOTAL	\$15,624.99
KAR SEI CHEUNG	01/09/2006	Check	\$2,131.25
	02/07/2006	Check	\$2,131.25
	03/10/2006	Check	\$1,925.01
		SUBTOTAL	\$6,187.51
KAREN G BLACHLY	01/09/2006	Check	\$38,938.39
	02/07/2006	Check	\$2,497.22
	03/10/2006	Check	\$2,286.66
		SUBTOTAL	\$43,722.27

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KAREN PETERSEN TYNDALL	01/09/2006	ACH	\$11,439.58
	02/07/2006	ACH	\$11,474.30
	03/10/2006	ACH	\$10,363.88
	SUBTOTAL		\$33,277.76
KAREN S MOBERLY IRA	01/09/2006	Check	\$6,216.12
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$1,724.61
	03/10/2006	Check	\$1,517.68
	03/27/2006	Check	\$1,453.16
	SUBTOTAL		\$18,001.43
KARSTEN 1987 TRUST	01/09/2006	Check	\$5,338.89
	02/07/2006	Check	\$5,338.89
	03/10/2006	Check	\$4,822.22
	SUBTOTAL		\$15,500.00
KATHY A WILSON SEPARATE PROPERTY	01/09/2006	Check	\$2,674.06
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$428.30
	03/10/2006	Check	\$366.84
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$7,740.71
KATHY JOHN & TINA EDEN	01/09/2006	ACH	\$1,889.79
	02/07/2006	ACH	\$1,889.79
	03/10/2006	ACH	\$4,928.51
	SUBTOTAL		\$8,708.09
KATRINE MIRZAIAN	01/09/2006	ACH	\$7,104.78
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$2,821.60
	03/10/2006	ACH	\$3,292.56
	SUBTOTAL		\$20,308.80
KAY J HART	01/09/2006	ACH	\$3,121.52
	02/07/2006	ACH	\$3,121.52
	03/10/2006	ACH	\$2,819.44
	SUBTOTAL		\$9,062.48
KEFALAS TRUST DATED 7/3/97	01/09/2006	ACH	\$6,232.72
	02/07/2006	ACH	\$126,192.72
	03/10/2006	ACH	\$4,509.56
	SUBTOTAL		\$136,935.00
KEHL DEVELOPMENT	01/09/2006	ACH	\$16,521.61
	02/07/2006	ACH	\$16,521.61
	03/10/2006	ACH	\$14,922.75
	SUBTOTAL		\$47,965.97

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
KELLER FAMILY TRUST DATED 9/16/05	01/09/2006	ACH	\$166.67
	01/09/2006	ACH	\$1,733.34
	02/07/2006	ACH	\$2,066.66
	03/10/2006	ACH	\$1,866.66
	SUBTOTAL		\$5,833.33
KELLEY FAMILY TRUST UAD 10/10/91	01/09/2006	ACH	\$77,985.63
	02/07/2006	ACH	\$2,381.46
	03/10/2006	ACH	\$2,935.05
	SUBTOTAL		\$83,302.14
KEN WYATT ENTERPRISES INC	01/09/2006	ACH	\$1,772.63
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$1,126.80
	03/10/2006	ACH	\$1,017.75
	SUBTOTAL		\$54,292.18
KENNETH ADDES IRA	01/09/2006	Check	\$4,133.33
	02/07/2006	Check	\$4,237.50
	03/10/2006	Check	\$4,219.44
	SUBTOTAL		\$12,590.27
KENNETH B SCHULZ & MARY KAY BRYAN-SCHULZ	01/09/2006	ACH	\$2,909.92
	02/07/2006	ACH	\$2,993.25
	03/10/2006	ACH	\$3,294.99
	SUBTOTAL		\$9,198.16
KENNETH H HANSON & BERNETTA HANSON	01/09/2006	Check	\$18,480.31
	02/07/2006	Check	\$97.22
	03/10/2006	Check	\$388.89
	SUBTOTAL		\$18,966.42
KENNETH H WYATT IRA	01/09/2006	Check	\$1,550.01
	02/07/2006	Check	\$1,550.01
	03/10/2006	Check	\$1,400.01
	03/27/2006	Check	\$34,176.87
	SUBTOTAL		\$38,676.90
KENNETH JERRY GOULDING & FLORIE GOULDING	01/09/2006	ACH	\$2,023.61
	02/07/2006	ACH	\$2,023.61
	03/10/2006	ACH	\$1,827.78
	SUBTOTAL		\$5,875.00
KENNETH KISTINGER & TINA KISTINGER	01/09/2006	Check	\$1,808.33
	02/07/2006	Check	\$1,808.33
	03/10/2006	Check	\$1,633.33
	SUBTOTAL		\$5,249.99
KENNETH R BECKER & JOANNE T BECKER	01/09/2006	ACH	\$10,972.91
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$6,481.40
	03/10/2006	ACH	\$18,700.53
	SUBTOTAL		\$43,244.70

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COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
KENNETH S ECKSTEIN & JUDY A ECKSTEIN	01/09/2006	ACH	\$2,325.00
	02/07/2006	ACH	\$2,325.00
	03/10/2006	ACH	\$2,100.00
	SUBTOTAL		\$6,750.00
KENNETH W KOERWITZ & JAN CASE KOERWITZ	01/09/2006	ACH	\$110,420.84
	02/07/2006	ACH	\$9,670.84
	03/10/2006	ACH	\$9,216.67
	SUBTOTAL		\$129,308.35
KEVIN & ALLISON FOSTER FAMILY	01/09/2006	ACH	\$2,097.67
	02/07/2006	ACH	\$2,097.67
	03/10/2006	ACH	\$1,894.67
	SUBTOTAL		\$6,090.01
KEVIN A MCKEE AND PAMELA J MCKEE	01/09/2006	ACH	\$4,262.50
	02/07/2006	ACH	\$4,470.83
	03/10/2006	ACH	\$4,822.22
	SUBTOTAL		\$13,555.55
KEVIN J HIGGINS & ANA MARIE HIGGINS FAMILY	01/09/2006	Check	\$3,100.00
	02/07/2006	Check	\$3,100.00
	03/10/2006	Check	\$2,800.00
	SUBTOTAL		\$9,000.00
KEVIN KEHL	01/09/2006	ACH	\$17,042.33
	01/19/2006	ACH	\$10,634.80
	02/07/2006	ACH	\$10,305.05
	03/10/2006	ACH	\$9,247.74
	SUBTOTAL		\$47,229.92
KEVIN TAYLOR IRA	01/09/2006	Check	\$19,709.13
	01/19/2006	Check	\$6,026.38
	02/07/2006	Check	\$1,297.69
	03/10/2006	Check	\$1,138.09
	03/27/2006	Check	\$1,235.19
	SUBTOTAL		\$29,406.48
KEVON COTTRELL & KAREN COTTRELL	01/09/2006	ACH	\$1,739.15
	02/07/2006	ACH	\$1,739.15
	03/10/2006	ACH	\$1,570.85
	SUBTOTAL		\$5,049.15
KGG LIVING TRUST DATED 7/29/96	01/09/2006	Check	\$18,016.68
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,177.28
	03/10/2006	Check	\$1,043.34
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$24,508.81
KINDRED FAMILY TRUST DATED 9/19/96	01/09/2006	ACH	\$3,186.10
	02/07/2006	ACH	\$103,152.77
	03/10/2006	ACH	\$1,944.44
	SUBTOTAL		\$108,283.31

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KIP E VIRTIS & MELISSA A VIRTIS	01/09/2006	ACH	\$3,248.22
	02/07/2006	ACH	\$3,297.42
	03/10/2006	ACH	\$2,978.33
	SUBTOTAL		\$9,523.97
KIRK CAPRA & MARY CAPRA	01/09/2006	Check	\$4,224.06
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,978.30
	03/10/2006	Check	\$1,766.84
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$12,240.71
KIRK REVOCABLE TRUST DATED 2/10/84	01/09/2006	ACH	\$1,937.50
	02/07/2006	ACH	\$1,937.50
	03/10/2006	ACH	\$1,750.00
	SUBTOTAL		\$5,625.00
KIRKHAM & SANGINITI TRUST	01/09/2006	ACH	\$3,131.97
	02/07/2006	ACH	\$3,195.65
	03/10/2006	ACH	\$3,327.79
	SUBTOTAL		\$9,655.41
KIWI-NEVADA LP	01/09/2006	Check	\$18,016.68
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,177.28
	03/10/2006	Check	\$1,043.34
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$24,508.81
KLAY LIVING TRUST DATED 7/11/90	01/09/2006	ACH	\$2,647.91
	02/07/2006	ACH	\$2,856.24
	03/10/2006	ACH	\$3,363.88
	SUBTOTAL		\$8,868.03
KLOENNE LIVING TRUST DATED 3/11/87	01/09/2006	ACH	\$4,921.68
	02/07/2006	ACH	\$4,921.68
	03/10/2006	ACH	\$4,445.40
	SUBTOTAL		\$14,288.76
KPT IRREVOCABLE	01/09/2006	ACH	\$2,066.66
	02/07/2006	ACH	\$2,066.66
	03/10/2006	ACH	\$1,866.66
	SUBTOTAL		\$5,999.98
KRAVITZ FAMILY	01/09/2006	Check	\$12,479.15
	02/07/2006	Check	\$63,274.97
	03/10/2006	Check	\$30,705.17
	03/27/2006	Check	\$12,133.00
	SUBTOTAL		\$118,592.29
KRISTIE A KAYSER IRA	01/09/2006	Check	\$2,206.60
	02/07/2006	Check	\$2,206.60
	03/10/2006	Check	\$1,993.05
	SUBTOTAL		\$6,406.25

NOTE: The SOFA 3B rider excludes payroll disbursements.

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
KRYSTINA A KEHL	01/09/2006	Check	\$6,458.33
	02/07/2006	Check	\$6,458.33
	03/10/2006	Check	\$4,861.11
		SUBTOTAL	\$17,777.77
KTAYLORGO INVESTMENTS LTD	01/09/2006	ACH	\$28,330.15
	01/19/2006	ACH	\$32,277.36
	02/07/2006	ACH	\$23,508.65
	03/10/2006	ACH	\$48,141.20
		SUBTOTAL	\$132,257.36
KUIPER TRUST	01/09/2006	Check	\$2,157.30
	02/07/2006	Check	\$2,357.30
	03/10/2006	Check	\$2,129.18
		SUBTOTAL	\$6,643.78
KWIATKOWSKI REVOCABLE	01/09/2006	ACH	\$2,684.22
	02/07/2006	ACH	\$2,684.22
	03/10/2006	ACH	\$2,424.47
		SUBTOTAL	\$7,792.91
L DEAN GIBSON REVOCABLE TRUST OF 2003	01/09/2006	Check	\$5,080.56
	02/07/2006	Check	\$5,080.56
	03/10/2006	Check	\$4,588.89
		SUBTOTAL	\$14,750.01
L EARLE ROMAK IRA	01/09/2006	Check	\$38,394.15
	02/07/2006	Check	\$10,673.70
	03/10/2006	Check	\$9,740.76
		SUBTOTAL	\$58,808.61
L RONALD TREPP & JACQUELINE P TREPP FAMILY TRUST	01/09/2006	Check	\$6,879.98
	01/19/2006	Check	\$6,380.88
	02/07/2006	Check	\$2,837.61
	03/10/2006	Check	\$2,526.98
	03/27/2006	Check	\$1,307.84
		SUBTOTAL	\$19,933.29
L V KNIGHT & MARGARET E KNIGHT	01/09/2006	ACH	\$3,190.73
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$944.97
	03/10/2006	ACH	\$833.51
		SUBTOTAL	\$8,514.14
LABOSSIERE FAMILY	01/09/2006	ACH	\$39,905.61
	02/07/2006	ACH	\$3,132.50
	03/10/2006	ACH	\$3,612.78
		SUBTOTAL	\$46,650.89
LAILA AZIZ	01/09/2006	ACH	\$15,510.54
	02/07/2006	ACH	\$916.90
	03/10/2006	ACH	\$828.17
		SUBTOTAL	\$17,255.61

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LAMBERTO EUGENIO IRA	01/09/2006	Check	\$3,186.10
	02/07/2006	Check	\$3,186.10
	03/10/2006	Check	\$2,877.77
		SUBTOTAL	<u>\$9,249.97</u>
LANCE M PATRICK IRA	01/09/2006	Check	\$2,834.51
	01/19/2006	Check	\$3,757.63
	02/07/2006	Check	\$454.00
	03/10/2006	Check	\$855.52
	03/27/2006	Check	\$770.17
		SUBTOTAL	<u>\$8,671.83</u>
LAND EXCHANGE ACCOMMODATORS	02/07/2006	ACH	\$6,950.59
	03/10/2006	ACH	\$19,982.76
		SUBTOTAL	<u>\$26,933.35</u>
LARRY APIGIAN & LEONA APIGIAN	01/09/2006	ACH	\$2,271.19
	02/07/2006	ACH	\$2,271.19
	03/10/2006	ACH	\$2,051.40
		SUBTOTAL	<u>\$6,593.78</u>
LARRY D SARGENT & MARJEAN SARGENT	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
		SUBTOTAL	<u>\$7,014.13</u>
LARRY E HANAN REVOCABLE	01/09/2006	ACH	\$2,195.84
	02/07/2006	ACH	\$2,195.84
	03/10/2006	ACH	\$1,983.34
		SUBTOTAL	<u>\$6,375.02</u>
LARRY H ANDERSON IRA	01/09/2006	Check	\$3,229.17
	02/07/2006	Check	\$3,229.17
	03/10/2006	Check	\$2,916.67
		SUBTOTAL	<u>\$9,375.01</u>
LARRY L RIEGER & PATSY R RIEGER REVOCABLE	01/09/2006	ACH	\$83,048.00
	02/07/2006	ACH	\$88,505.57
	03/10/2006	ACH	\$35,468.57
		SUBTOTAL	<u>\$207,022.14</u>
LARRY L RIEGER IRA	01/09/2006	Check	\$1,860.00
	02/07/2006	Check	\$1,860.00
	03/10/2006	Check	\$1,680.00
		SUBTOTAL	<u>\$5,400.00</u>
LARRY M BROWN & MARIE S BROWN	01/09/2006	ACH	\$9,124.50
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$5,032.99
	03/10/2006	ACH	\$4,505.89
		SUBTOTAL	<u>\$25,753.24</u>

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
LARSON FAMILY TRUST DATED 6/19/94	01/09/2006	Check	\$1,894.44
	02/07/2006	Check	\$1,894.44
	03/10/2006	Check	\$1,711.11
		SUBTOTAL	<u>\$5,499.99</u>
LAURA ANNE TAYLOR MULKEY	01/09/2006	ACH	\$1,959.03
	02/07/2006	ACH	\$1,959.03
	03/10/2006	ACH	\$1,769.44
		SUBTOTAL	<u>\$5,687.50</u>
LAWRENCE H TENGAN & LORRAINE K TENGAN	01/09/2006	ACH	\$3,272.23
	02/07/2006	ACH	\$2,689.94
	03/10/2006	ACH	\$2,206.95
		SUBTOTAL	<u>\$8,169.12</u>
LAWRENCE P TOMBARI	01/09/2006	Check	\$2,088.20
	02/07/2006	Check	\$2,088.20
	03/10/2006	Check	\$1,886.12
		SUBTOTAL	<u>\$6,062.52</u>
LAWRENCE RAUSCH	01/09/2006	Check	\$5,178.85
	01/19/2006	Check	\$50,375.00
	02/07/2006	Check	\$4,533.02
	03/10/2006	Check	\$4,605.46
		SUBTOTAL	<u>\$64,692.33</u>
LAYNE FAMILY TRUST	01/09/2006	Check	\$2,480.00
	02/07/2006	Check	\$2,480.00
	03/10/2006	Check	\$2,240.00
		SUBTOTAL	<u>\$7,200.00</u>
LEE BRYANT & PATRICIA BRYANT	01/09/2006	ACH	\$2,820.15
	02/07/2006	ACH	\$2,820.15
	03/10/2006	ACH	\$2,547.23
		SUBTOTAL	<u>\$8,187.53</u>
LEE ROTCHY TRUST DATED 12/5/00	01/09/2006	Check	\$3,100.02
	02/07/2006	Check	\$3,100.02
	03/10/2006	Check	\$2,800.02
		SUBTOTAL	<u>\$9,000.06</u>
LEHRMANN FAMILY	01/09/2006	ACH	\$5,709.48
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,463.72
	03/10/2006	ACH	\$3,108.51
		SUBTOTAL	<u>\$15,826.64</u>
LEIBY FAMILY 1992	01/09/2006	ACH	\$2,109.72
	02/07/2006	ACH	\$2,547.22
	03/10/2006	ACH	\$3,425.01
		SUBTOTAL	<u>\$8,081.95</u>
LEO DEATHERAGE	01/09/2006	ACH	\$18,480.31
		SUBTOTAL	<u>\$18,480.31</u>

NOTE: The SOFA 3B rider excludes payroll disbursements.

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LEO VANDON	01/09/2006	Check	\$18,480.31
		SUBTOTAL	\$18,480.31
LEON E SINGER & SUZY SINGER REVOCABLE	01/09/2006	Check	\$5,545.21
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$3,334.17
	03/10/2006	Check	\$9,889.45
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$23,040.34
LEONA LUBLINER	01/09/2006	ACH	\$5,279.84
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,034.08
	03/10/2006	ACH	\$9,163.64
		SUBTOTAL	\$21,022.49
LEOPOLD FAMILY TRUST DATED 9/18/04	01/09/2006	ACH	\$1,162.50
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$516.67
	03/10/2006	ACH	\$466.67
		SUBTOTAL	\$52,520.84
LESLEIGH J TOLIN	01/09/2006	Check	\$544.46
	01/19/2006	ACH	\$25,187.50
	02/07/2006	ACH	\$1,364.86
	03/10/2006	ACH	\$1,441.12
		SUBTOTAL	\$28,537.94
LESLEY STRICKER	01/09/2006	ACH	\$1,591.01
	02/07/2006	ACH	\$1,591.01
	03/10/2006	ACH	\$1,852.33
		SUBTOTAL	\$5,034.35
LESLIE S LANES	01/09/2006	ACH	\$3,190.73
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$944.97
	03/10/2006	ACH	\$833.51
		SUBTOTAL	\$8,514.14
LESLIE SHANE DANIEL AND DENISE M DANIEL	01/09/2006	ACH	\$1,637.50
	02/07/2006	ACH	\$2,504.86
	03/10/2006	ACH	\$3,388.89
		SUBTOTAL	\$7,531.25
LESTER LECKENBY & BARBARA LECKENBY	01/09/2006	ACH	\$1,446.67
	01/19/2006	ACH	\$60,450.00
	02/07/2006	ACH	\$671.67
	03/10/2006	ACH	\$1,018.34
		SUBTOTAL	\$63,586.68

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
LEWIS H FINE & ARLENE J FINE	01/09/2006	ACH	\$5,282.45
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,036.69
	03/10/2006	ACH	\$10,454.65
	SUBTOTAL		\$22,318.72
LHV LIVING TRUST DATED 10/31/01	01/09/2006	Check	\$2,674.06
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$428.30
	03/10/2006	Check	\$366.84
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$7,740.71
LIEM FAMILY TRUST	01/09/2006	Check	\$1,129.89
	02/07/2006	Check	\$1,129.89
	03/10/2006	Check	\$4,242.14
	SUBTOTAL		\$6,501.92
LILLIAN M FREEMAN	01/09/2006	ACH	\$2,158.75
	02/07/2006	ACH	\$2,158.75
	03/10/2006	ACH	\$7,748.72
	SUBTOTAL		\$12,066.22
LILY MARKHAM A MARRIED WOMAN DEALING WITH	01/09/2006	Check	\$4,578.06
	01/19/2006	Check	\$40,300.00
	02/07/2006	Check	\$4,061.39
	03/10/2006	Check	\$5,601.32
	SUBTOTAL		\$54,540.77
LINDA BRODERS	01/09/2006	Check	\$1,571.53
	02/07/2006	Check	\$1,654.86
	03/10/2006	Check	\$1,886.12
	SUBTOTAL		\$5,112.51
LINDA C VLAUTIN	01/09/2006	ACH	\$1,571.52
	02/07/2006	ACH	\$101,538.19
	03/10/2006	ACH	\$486.11
	SUBTOTAL		\$103,595.82
LINDA LEVIN	01/09/2006	ACH	\$3,208.88
	01/19/2006	ACH	\$4,253.92
	02/07/2006	ACH	\$513.96
	03/10/2006	ACH	\$440.21
	SUBTOTAL		\$8,416.97
LINDA M HERDMAN FAMILY	01/09/2006	Check	\$6,290.75
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$4,044.99
	03/10/2006	Check	\$3,633.53
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$18,240.78

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
LINDA MERIALDO LIVING	01/09/2006	ACH	\$2,152.78
	02/07/2006	ACH	\$2,152.78
	03/10/2006	ACH	\$1,944.44
		SUBTOTAL	<u>\$6,250.00</u>
LINDSEY H KESLER FAMILY REVOCABLE	01/09/2006	ACH	\$1,921.14
	02/07/2006	ACH	\$1,921.14
	03/10/2006	ACH	\$1,735.23
		SUBTOTAL	<u>\$5,577.51</u>
LINDSEY H KESLER JR IRA	01/09/2006	Check	\$2,699.58
	02/07/2006	Check	\$2,699.58
	03/10/2006	Check	\$2,438.34
		SUBTOTAL	<u>\$7,837.50</u>
LINTHICUM REVOCABLE	01/09/2006	ACH	\$3,212.25
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$966.49
	03/10/2006	ACH	\$852.95
		SUBTOTAL	<u>\$8,576.62</u>
LISA Y DASKAS	01/09/2006	ACH	\$1,916.94
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$1,271.11
	03/10/2006	ACH	\$1,659.22
		SUBTOTAL	<u>\$55,222.27</u>
LISEK FAMILY TRUST DATED 1/29/92	01/09/2006	ACH	\$3,607.41
	02/07/2006	ACH	\$3,607.41
	03/10/2006	ACH	\$9,701.50
		SUBTOTAL	<u>\$16,916.32</u>
LK WOLFE FAMILY LP	01/09/2006	ACH	\$3,932.06
	02/07/2006	ACH	\$3,932.06
	03/10/2006	ACH	\$3,551.55
		SUBTOTAL	<u>\$11,415.67</u>
LOFTFIELD REVOCABLE LIVING TRUST	01/09/2006	Check	\$2,536.09
	01/19/2006	Check	\$40,300.00
	02/07/2006	Check	\$2,019.42
	03/10/2006	Check	\$41,486.51
	03/27/2006	Check	\$26,692.60
		SUBTOTAL	<u>\$113,034.62</u>
LOIS J LANDI	01/09/2006	Check	\$18,996.98
	02/07/2006	Check	\$516.67
	03/10/2006	Check	\$466.67
		SUBTOTAL	<u>\$19,980.32</u>
LORA AND LOYAL CROWNOVER FAMILY TRUST	01/09/2006	Check	\$12,400.02
	02/07/2006	Check	\$12,400.02
	03/10/2006	Check	\$11,200.02
		SUBTOTAL	<u>\$36,000.06</u>

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
LORI DIETZMAN AND WILLIAM DIETZMAN	01/09/2006	ACH	\$3,637.25
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,430.38
	03/10/2006	ACH	\$2,175.17
		SUBTOTAL	\$11,787.73
LORI E OXX	01/09/2006	ACH	\$3,190.73
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$944.97
	03/10/2006	ACH	\$833.51
		SUBTOTAL	\$8,514.14
LOUGHLIN FAMILY TRUST	01/09/2006	ACH	\$9,454.17
	02/07/2006	ACH	\$9,881.26
	03/10/2006	ACH	\$10,140.28
		SUBTOTAL	\$29,475.71
LOUIS DEGRAVINA	01/09/2006	Check	\$5,348.12
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$856.61
	03/10/2006	Check	\$733.68
	03/27/2006	Check	\$1,453.16
		SUBTOTAL	\$15,481.43
LOUIS E MASSRY	01/09/2006	ACH	\$1,716.67
	02/07/2006	ACH	\$2,755.56
	03/10/2006	ACH	\$2,488.89
		SUBTOTAL	\$6,961.12
LOUISE G SHERK MD A MEDICAL CORPORATION	01/09/2006	ACH	\$5,232.82
	02/07/2006	ACH	\$5,336.99
	03/10/2006	ACH	\$5,212.53
		SUBTOTAL	\$15,782.34
LOUISE TEETER IRA ROLLOVER	01/09/2006	Check	\$8,057.02
	01/19/2006	Check	\$4,324.82
	02/07/2006	Check	\$5,517.19
	03/10/2006	Check	\$12,690.71
	03/27/2006	Check	\$886.43
		SUBTOTAL	\$31,476.17
LPGE CORP	01/09/2006	ACH	\$4,133.34
	02/07/2006	ACH	\$4,133.34
	03/10/2006	ACH	\$3,733.34
		SUBTOTAL	\$12,000.02
LUCILLE FARRLOW TRUST 2000	01/09/2006	Check	\$4,177.14
	02/07/2006	Check	\$6,774.36
	03/10/2006	Check	\$6,885.46
		SUBTOTAL	\$17,836.96

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
LUCRECIA SPARKS LIVING	01/09/2006	Check	\$2,930.33
	02/07/2006	Check	\$2,930.33
	03/10/2006	Check	\$2,646.75
		SUBTOTAL	\$8,507.41
LUI A AVANZINO & AUDREY L AVANZINO	01/09/2006	Check	\$18,480.31
	02/07/2006	ACH	\$104.17
	03/10/2006	ACH	\$486.11
		SUBTOTAL	\$19,070.59
LUTHER E TATE	01/09/2006	ACH	\$4,805.30
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,559.54
	03/10/2006	ACH	\$2,291.84
		SUBTOTAL	\$13,201.61
LYLE J DUFFY TRUST DATED 4/12/99	01/09/2006	Check	\$1,136.67
	02/07/2006	Check	\$61,116.67
	03/10/2006	Check	\$586.67
		SUBTOTAL	\$62,840.01
LYNDA GAY ANDERSON	01/09/2006	ACH	\$3,728.92
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,483.16
	03/10/2006	ACH	\$1,649.48
		SUBTOTAL	\$10,406.49
LYNDA L PINNELL LIVING	01/09/2006	ACH	\$2,940.69
	02/07/2006	ACH	\$2,940.69
	03/10/2006	ACH	\$2,756.11
		SUBTOTAL	\$8,637.49
LYNN FETTERLY IRA	01/09/2006	Check	\$3,211.08
	02/07/2006	Check	\$3,211.08
	03/10/2006	Check	\$2,900.33
		SUBTOTAL	\$9,322.49
M & J CAUCHOIS FAMILY TRUST	01/09/2006	ACH	\$10,835.36
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$8,693.77
	03/10/2006	ACH	\$12,190.38
		SUBTOTAL	\$35,264.44
M & R M LLC	01/09/2006	Check	\$74,129.80
	02/07/2006	Check	\$1,161.57
	03/10/2006	Check	\$1,049.16
		SUBTOTAL	\$76,340.53
M GLENN DENNISON & SUSAN M DENNISON	01/09/2006	Check	\$1,894.45
	02/07/2006	Check	\$1,894.45
	03/10/2006	Check	\$1,711.12
	03/27/2006	Check	\$34,176.87
		SUBTOTAL	\$39,676.89

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
M L AND PAULINE SMITH FAMILY	01/09/2006	ACH	\$3,100.00
	02/07/2006	ACH	\$3,100.00
	03/10/2006	ACH	\$2,800.00
		SUBTOTAL	<u>\$9,000.00</u>
MACDONALD CENTER	01/09/2006	Check	\$16,414.93
	02/07/2006	Check	\$16,414.93
	03/10/2006	Check	\$14,826.39
		SUBTOTAL	<u>\$47,656.25</u>
MAHENDRA C MODY	01/09/2006	ACH	\$19,126.00
	02/07/2006	ACH	\$645.69
	03/10/2006	ACH	\$1,108.20
		SUBTOTAL	<u>\$20,879.89</u>
MALCOLM TELLOIAN JR AND JOAN B TELLOIAN	01/09/2006	Check	\$18,846.01
	02/07/2006	Check	\$1,437.81
	03/10/2006	Check	\$1,690.69
		SUBTOTAL	<u>\$21,974.51</u>
MALDEN VENTURES LTD	01/09/2006	ACH	\$29,409.48
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$10,324.33
	03/10/2006	ACH	\$9,285.17
		SUBTOTAL	<u>\$56,108.84</u>
MALDONADO TRUST UNDER AGREEMENT DATED 10/3/95	01/09/2006	Check	\$6,415.28
	02/07/2006	Check	\$7,037.50
	03/10/2006	Check	\$6,927.77
		SUBTOTAL	<u>\$20,380.55</u>
MALLIN FAMILY TRUST DATED 7/12/99	01/09/2006	ACH	\$2,411.11
	02/07/2006	ACH	\$2,411.11
	03/10/2006	ACH	\$2,177.78
		SUBTOTAL	<u>\$7,000.00</u>
MANSDORF 1993 TRUST	01/09/2006	Check	\$1,119.44
	01/09/2006	ACH	\$18,996.98
	02/07/2006	Check	\$162.50
	02/07/2006	ACH	\$50,873.33
	03/10/2006	ACH	\$667.77
		SUBTOTAL	<u>\$71,820.02</u>
MANUEL G RICE IRA	01/09/2006	Check	\$4,547.67
	02/07/2006	Check	\$4,851.84
	03/10/2006	Check	\$9,928.89
		SUBTOTAL	<u>\$19,328.40</u>
MARC SCOT ETTERMAN LIVING	01/09/2006	ACH	\$2,290.75
	02/07/2006	ACH	\$2,654.36
	03/10/2006	ACH	\$2,397.50
		SUBTOTAL	<u>\$7,342.61</u>

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MARCIA C ALBIOL & HENRY ALBIOL	01/09/2006	ACH	\$3,487.16
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,241.40
	03/10/2006	ACH	\$7,544.45
		SUBTOTAL	\$15,817.94
MARCIA J KNOX LIVING	01/09/2006	ACH	\$6,381.46
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$1,889.95
	03/10/2006	ACH	\$1,667.02
		SUBTOTAL	\$17,028.29
MARCIA SWEANY-VOLPE	01/09/2006	Check	\$2,346.52
	02/07/2006	Check	\$2,415.96
	03/10/2006	Check	\$3,091.66
		SUBTOTAL	\$7,854.14
MARGUERITE FALKENBORG 2000	01/09/2006	Check	\$8,395.81
	02/07/2006	Check	\$8,395.81
	03/10/2006	Check	\$43,131.06
	03/27/2006	Check	\$24,266.00
		SUBTOTAL	\$84,188.68
MARIA SPINELLI	01/09/2006	Check	\$1,778.19
	02/07/2006	Check	\$1,778.19
	03/10/2006	Check	\$1,606.11
		SUBTOTAL	\$5,162.49
MARIANNE REICHEL	01/09/2006	ACH	\$18,480.31
		SUBTOTAL	\$18,480.31
MARIE L EHLERS	01/09/2006	ACH	\$3,208.88
	01/19/2006	ACH	\$4,253.92
	02/07/2006	ACH	\$513.96
	03/10/2006	ACH	\$440.21
		SUBTOTAL	\$8,416.97
MARIETTA VOGLIS	01/09/2006	ACH	\$6,772.38
	02/07/2006	ACH	\$7,105.71
	03/10/2006	ACH	\$6,809.48
		SUBTOTAL	\$20,687.57
MARILYN HILBORN	01/09/2006	ACH	\$8,451.23
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$6,222.83
	03/10/2006	ACH	\$9,466.55
		SUBTOTAL	\$27,685.54
MARIO WEST ROMO A MINOR UNDER UTMA	01/09/2006	ACH	\$4,216.44
	02/07/2006	ACH	\$4,216.44
	03/10/2006	ACH	\$4,006.32
		SUBTOTAL	\$12,439.20

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MARION CSHARP IRA	01/09/2006	Check	\$44,614.41
	02/07/2006	Check	\$2,109.72
	03/10/2006	Check	\$1,905.55
	SUBTOTAL		\$48,629.68
MARJORIE DODGE TAMBELLINI	01/09/2006	Check	\$14,825.95
	02/07/2006	Check	\$232.31
	03/10/2006	Check	\$309.83
	SUBTOTAL		\$15,368.09
MARK A DOLGINOFF SEPARATE PROPERTY	01/09/2006	Check	\$10,790.16
	02/07/2006	Check	\$1,550.01
	03/10/2006	Check	\$1,400.01
	SUBTOTAL		\$13,740.18
MARK A SAUCEDA	01/09/2006	Check	\$3,143.06
	02/07/2006	Check	\$3,143.06
	03/10/2006	Check	\$2,838.89
	SUBTOTAL		\$9,125.01
MARK DANIEL DONNOLO	01/09/2006	Check	\$6,200.00
	02/07/2006	Check	\$6,200.00
	03/10/2006	Check	\$5,600.00
	SUBTOTAL		\$18,000.00
MARK FANELLI	01/09/2006	Check	\$9,055.52
	01/19/2006	Check	\$10,634.80
	02/07/2006	Check	\$2,318.24
	03/10/2006	Check	\$2,033.86
	03/27/2006	Check	\$2,179.74
	SUBTOTAL		\$26,222.16
MARK L EAMES & SANDRA K EAMES	01/09/2006	ACH	\$35,032.13
	02/07/2006	ACH	\$18,276.81
	03/10/2006	ACH	\$44,993.97
	SUBTOTAL		\$98,302.91
MARK S ACRI & SHERRI L ACRI	01/09/2006	ACH	\$1,162.50
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$516.67
	03/10/2006	ACH	\$466.67
	SUBTOTAL		\$52,520.84
MARKWELL FAMILY TRUST	01/09/2006	ACH	\$3,771.52
	01/09/2006	ACH	\$6,086.21
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,788.88
	02/07/2006	ACH	\$203,877.95
	03/10/2006	ACH	\$2,268.23
	03/10/2006	ACH	\$3,422.23
	SUBTOTAL		\$226,759.95

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MARRICE L DAVIS AND Nanci E DAVIS	01/09/2006	ACH	\$2,871.52
	02/07/2006	ACH	\$3,121.52
	03/10/2006	ACH	\$2,819.44
		SUBTOTAL	\$8,812.48
MARSHA G VIEIRA	01/09/2006	ACH	\$2,256.60
	02/07/2006	ACH	\$2,723.27
	03/10/2006	ACH	\$2,459.73
		SUBTOTAL	\$7,439.60
MARSHALL J BRECHT	01/09/2006	ACH	\$105,809.93
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$18,405.17
	03/10/2006	ACH	\$37,098.95
		SUBTOTAL	\$211,689.05
MARSON FAMILY TRUST DATED 1/18/95	01/09/2006	ACH	\$3,616.67
	02/07/2006	ACH	\$3,616.67
	03/10/2006	ACH	\$3,266.67
		SUBTOTAL	\$10,500.01
MARSTON FAMILY TRUST DATED 8/13/93	01/09/2006	ACH	\$2,404.87
	02/07/2006	ACH	\$2,688.20
	03/10/2006	ACH	\$2,819.46
		SUBTOTAL	\$7,912.53
MARTIN E BROWN EXEMPT	01/09/2006	ACH	\$3,100.00
	02/07/2006	ACH	\$3,100.00
	03/10/2006	ACH	\$2,800.00
		SUBTOTAL	\$9,000.00
MARTIN L MANNING	01/09/2006	ACH	\$1,550.00
	01/19/2006	ACH	\$25,187.50
	02/07/2006	ACH	\$1,227.08
	03/10/2006	ACH	\$1,108.34
		SUBTOTAL	\$29,072.92
MARTIN N LEAF	01/09/2006	ACH	\$3,707.40
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,461.64
	03/10/2006	ACH	\$1,300.18
		SUBTOTAL	\$10,014.15
MARTIN W MCCOLLY & CARMEN GARCIA MCCOLLY	01/09/2006	ACH	\$3,272.22
	02/07/2006	ACH	\$3,272.22
	03/10/2006	ACH	\$2,955.55
		SUBTOTAL	\$9,499.99
MARVIN LYNN NICOLA FAMILY	01/09/2006	ACH	\$3,143.06
	02/07/2006	ACH	\$3,459.73
	03/10/2006	ACH	\$3,305.57
		SUBTOTAL	\$9,908.36

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MARVIN NICOLA IRA	01/09/2006	Check	\$3,153.82
	02/07/2006	Check	\$3,153.82
	03/10/2006	Check	\$2,848.62
	SUBTOTAL		\$9,156.26
MARX FAMILY TRUST	01/09/2006	Check	\$2,408.96
	01/19/2006	Check	\$75,562.50
	02/07/2006	Check	\$1,440.21
	03/10/2006	Check	\$1,300.84
	SUBTOTAL		\$80,712.51
MARY ANDREASEN	01/09/2006	Check	\$516.67
	02/07/2006	Check	\$50,500.00
	SUBTOTAL		\$51,016.67
MARY ANN REES IRA	01/09/2006	Check	\$3,884.95
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$2,316.29
	03/10/2006	Check	\$2,072.12
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$12,544.87
MARY COLEMAN IRA	01/09/2006	Check	\$3,142.06
	01/19/2006	Check	\$3,757.63
	02/07/2006	Check	\$761.55
	03/10/2006	Check	\$666.64
	03/27/2006	Check	\$770.17
	SUBTOTAL		\$9,098.05
MARY COUNCIL MAYFIELD	01/09/2006	ACH	\$1,550.00
	02/07/2006	ACH	\$51,533.33
	03/10/2006	ACH	\$933.33
	SUBTOTAL		\$54,016.66
MARY G CHRIST	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
	SUBTOTAL		\$7,014.13
MARY H EARP	01/09/2006	Check	\$2,137.82
	02/07/2006	Check	\$2,137.82
	03/10/2006	Check	\$1,930.94
	SUBTOTAL		\$6,206.58
MARY H EARP IRA	01/09/2006	Check	\$3,173.19
	02/07/2006	Check	\$3,173.19
	03/10/2006	Check	\$2,866.11
	SUBTOTAL		\$9,212.49

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MARY JEAN JELLISON	01/09/2006	Check	\$4,094.89
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,849.13
	03/10/2006	Check	\$1,650.18
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$11,865.71
MARY JELLISON IRA	01/09/2006	Check	\$3,797.50
	02/07/2006	Check	\$3,797.50
	03/10/2006	Check	\$3,610.00
		SUBTOTAL	\$11,205.00
MARY PETERSEN	01/09/2006	ACH	\$2,841.67
	02/07/2006	ACH	\$2,841.67
	03/10/2006	ACH	\$2,566.67
		SUBTOTAL	\$8,250.01
MATONOVICH FAMILY TRUST DATED 5/16/73 (KWA310590)	01/09/2006	Check	\$15,342.62
	02/07/2006	Check	\$748.98
	03/10/2006	Check	\$676.50
		SUBTOTAL	\$16,768.10
MATTHEW S PEEK	01/09/2006	ACH	\$25,270.83
		SUBTOTAL	\$25,270.83
MAUREEN A HJELTE & G CRAIG HJELTE	01/09/2006	Check	\$19,535.17
	02/07/2006	Check	\$1,054.86
	03/10/2006	Check	\$952.78
		SUBTOTAL	\$21,542.81
MAUREEN DACOSTA	01/09/2006	ACH	\$5,331.98
	02/07/2006	ACH	\$5,531.98
	03/10/2006	ACH	\$11,439.83
		SUBTOTAL	\$22,303.79
MAURICE FINK TRUST	01/09/2006	Check	\$6,565.97
	02/07/2006	Check	\$6,565.97
	03/10/2006	Check	\$5,930.56
		SUBTOTAL	\$19,062.50
MAX MATHEWS	01/09/2006	Check	\$785.77
	02/07/2006	Check	\$50,769.10
	03/10/2006	Check	\$363.06
		SUBTOTAL	\$51,917.93
MAYO FAMILY TRUST	01/09/2006	Check	\$21,437.32
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$4,931.26
	03/10/2006	Check	\$4,434.03
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$35,074.12

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MAZAL YERUSHALMI	01/09/2006	ACH	\$4,110.50
	02/07/2006	ACH	\$4,110.50
	03/10/2006	ACH	\$52,146.86
		SUBTOTAL	\$60,367.86
MCCONNELL FAMILY TRUST	01/09/2006	ACH	\$5,243.90
	02/07/2006	ACH	\$5,243.90
	03/10/2006	ACH	\$4,836.43
		SUBTOTAL	\$15,324.23
MCKNIGHT 2000 FAMILY	01/09/2006	Check	\$3,915.28
	02/07/2006	Check	\$4,434.72
	03/10/2006	Check	\$4,005.55
		SUBTOTAL	\$12,355.55
MCCLAUGHLIN-VALLEY	01/09/2006	ACH	\$2,195.83
	01/09/2006	ACH	\$3,120.68
	02/07/2006	ACH	\$2,195.83
	02/07/2006	ACH	\$3,120.68
	03/10/2006	ACH	\$1,983.33
	03/10/2006	ACH	\$2,818.68
		SUBTOTAL	\$15,435.03
MCMULLAN LIVING	01/09/2006	ACH	\$23,859.07
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$7,019.67
	03/10/2006	ACH	\$14,378.15
		SUBTOTAL	\$48,801.82
MCQUERRY FAMILY	01/09/2006	ACH	\$7,429.18
	02/07/2006	ACH	\$7,983.35
	03/10/2006	ACH	\$7,602.79
		SUBTOTAL	\$23,015.32
MC SHAFFREY LIVING	01/09/2006	ACH	\$5,321.98
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,076.22
	03/10/2006	ACH	\$2,758.52
		SUBTOTAL	\$14,701.65
MCWATERS LIVING	01/09/2006	ACH	\$990.27
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$344.44
	03/10/2006	ACH	\$311.11
		SUBTOTAL	\$52,020.82
MEL HERMAN & EMMA HERMAN	01/09/2006	Check	\$10,691.63
	01/19/2006	Check	\$10,634.80
	02/07/2006	Check	\$3,954.35
	03/10/2006	Check	\$3,511.64
	03/27/2006	Check	\$2,179.74
		SUBTOTAL	\$30,972.16

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MELANIE L BRAZIL-WALTON	01/09/2006	Check	\$18,796.98
	02/07/2006	Check	\$516.67
	03/10/2006	Check	\$466.67
	SUBTOTAL		\$19,780.32
MELBA LTERRY	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
	SUBTOTAL		\$7,014.13
MELVIN J IVES & EVELYN A IVES BYPASS	01/09/2006	ACH	\$4,419.79
	02/07/2006	ACH	\$5,198.96
	03/10/2006	ACH	\$4,695.84
	SUBTOTAL		\$14,314.59
MELVIN LAMPH TRUST DATED 2/19/87	01/09/2006	Check	\$26,368.66
	01/19/2006	Check	\$26,232.50
	02/07/2006	Check	\$9,750.02
	03/10/2006	Check	\$34,431.18
	03/27/2006	Check	\$5,376.69
	SUBTOTAL		\$102,159.05
MERZ FAMILY LIVING	01/09/2006	ACH	\$957.66
	02/07/2006	ACH	\$957.66
	03/10/2006	ACH	\$4,086.59
	SUBTOTAL		\$6,001.91
MEVIN J IVES & EVELYN A IVES QTIP TRUST	01/09/2006	ACH	\$6,163.87
	01/19/2006	ACH	\$5,317.40
	02/07/2006	ACH	\$3,391.05
	03/10/2006	ACH	\$3,253.04
	SUBTOTAL		\$18,125.36
MICHAEL A & MARSHA M HAYES FAMILY TRUST	01/09/2006	Check	\$2,674.06
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$428.30
	03/10/2006	Check	\$366.84
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$7,740.71
MICHAEL C MAROKO & HAVIVA MAROKO 2001	01/09/2006	ACH	\$10,643.95
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$6,152.44
	03/10/2006	ACH	\$5,517.00
	SUBTOTAL		\$29,403.25
MICHAEL C REHBERGER AND JEANA L REHBERGER	01/09/2006	ACH	\$18,480.31
	03/10/2006	ACH	\$100.00
	SUBTOTAL		\$18,580.31

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MICHAEL DASHOSH & ELIZABETH DASHOSH	01/09/2006	ACH	\$7,832.54
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$5,586.78
	03/10/2006	ACH	\$5,026.12
		SUBTOTAL	\$21,990.37
MICHAEL DONAHUE	01/09/2006	ACH	\$2,109.72
	02/07/2006	ACH	\$2,193.05
	03/10/2006	ACH	\$2,372.23
		SUBTOTAL	\$6,675.00
MICHAEL E PILE	01/09/2006	ACH	\$2,305.21
	02/07/2006	ACH	\$2,305.21
	03/10/2006	ACH	\$2,082.12
		SUBTOTAL	\$6,692.54
MICHAEL E REYNOLDS AND TERESA REYNOLDS	01/09/2006	ACH	\$3,868.86
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,623.10
	03/10/2006	ACH	\$1,446.01
		SUBTOTAL	\$10,482.90
MICHAEL EUGENE PINNEY	01/09/2006	Check	\$2,088.20
	02/07/2006	Check	\$2,088.20
	03/10/2006	Check	\$1,886.12
		SUBTOTAL	\$6,062.52
MICHAEL FAMILY TRUST DATED 12/4/03	01/09/2006	ACH	\$2,647.92
	02/07/2006	ACH	\$2,647.92
	03/10/2006	ACH	\$2,391.67
		SUBTOTAL	\$7,687.51
MICHAEL GREELEY	01/09/2006	ACH	\$5,703.91
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$5,058.08
	03/10/2006	ACH	\$4,568.59
		SUBTOTAL	\$65,705.58
MICHAEL H GREELEY IRA	01/09/2006	Check	\$5,209.73
	01/19/2006	Check	\$201,500.00
	02/07/2006	Check	\$2,626.40
	03/10/2006	Check	\$2,372.23
		SUBTOTAL	\$211,708.36
MICHAEL H RICCI	01/09/2006	ACH	\$22,872.28
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,229.54
	03/10/2006	ACH	\$2,585.17
		SUBTOTAL	\$31,231.92

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MICHAEL HADJIGEORGALIS AND BRENDA G HADJIGEORGALIS	01/09/2006	ACH	\$21,007.41
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$2,226.43
	03/10/2006	ACH	\$2,362.96
		SUBTOTAL	\$32,686.66
MICHAEL HEDLUND & CAROL HEDLUND	01/09/2006	Check	\$2,862.54
	02/07/2006	Check	\$2,862.54
	03/10/2006	Check	\$9,028.72
		SUBTOTAL	\$14,753.80
MICHAEL HILGENBERG & SHELLIE HILGENBERG	01/09/2006	ACH	\$2,109.73
	02/07/2006	ACH	\$2,109.73
	03/10/2006	ACH	\$1,905.56
		SUBTOTAL	\$6,125.02
MICHAEL JOHN GOODWIN	01/09/2006	ACH	\$73,008.29
	02/07/2006	ACH	\$4,236.31
	03/10/2006	ACH	\$4,617.22
		SUBTOTAL	\$81,861.82
MICHAEL LATORRA & JOAN LATORRA	01/09/2006	ACH	\$1,808.33
	02/07/2006	ACH	\$1,808.33
	03/10/2006	ACH	\$1,633.33
		SUBTOTAL	\$5,249.99
MICHAEL MARINCHAK AND JENNIFER MARINCHAK	01/09/2006	Check	\$2,674.06
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$428.30
	03/10/2006	Check	\$366.84
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$7,740.71
MICHAEL PETERSEN	01/09/2006	ACH	\$18,083.33
	01/09/2006	Check	\$322.92
	02/07/2006	ACH	\$18,083.33
	03/10/2006	ACH	\$16,333.33
		SUBTOTAL	\$52,822.91
MICHAEL PEZZANO & LISA PEZZANO	01/09/2006	ACH	\$5,067.96
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,822.20
	03/10/2006	ACH	\$2,551.30
		SUBTOTAL	\$13,986.39
MICHAEL R BRINES & CINDY G BRINES	01/09/2006	ACH	\$4,202.50
	02/07/2006	ACH	\$4,202.50
	03/10/2006	ACH	\$3,795.81
		SUBTOTAL	\$12,200.81
MICHAEL R CARPENTER & ANNE M CARPENTER	01/09/2006	ACH	\$1,033.34
	02/07/2006	ACH	\$51,120.84
	03/10/2006	ACH	\$952.78
		SUBTOTAL	\$53,106.96

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MICHAEL S BLAU AND SHAMIRAN BLAU	01/09/2006	ACH	\$8,564.78
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$4,473.26
	03/10/2006	ACH	\$4,000.34
		SUBTOTAL	\$24,128.24
MICHAEL S BRAIDA IRA	01/09/2006	Check	\$3,190.73
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$944.97
	03/10/2006	Check	\$833.51
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$9,240.72
MICHAEL S FREEDUS & HELEN C FREEDUS	01/09/2006	ACH	\$3,891.37
	02/07/2006	ACH	\$4,291.37
	03/10/2006	ACH	\$3,876.09
		SUBTOTAL	\$12,058.83
MICHAEL SHUBIC IRA	01/09/2006	ACH	\$173.79
	02/07/2006	ACH	\$173.79
	03/10/2006	ACH	\$5,955.85
		SUBTOTAL	\$6,303.43
MICHAEL SPINELLI	01/09/2006	Check	\$3,810.41
	02/07/2006	Check	\$3,810.41
	03/10/2006	Check	\$3,441.67
		SUBTOTAL	\$11,062.49
MICHAELIAN HOLDINGS LLC	01/09/2006	ACH	\$63,942.61
	02/07/2006	ACH	\$9,722.06
	03/10/2006	ACH	\$16,417.78
		SUBTOTAL	\$90,082.45
MICHEL TESSEL JEAN-JACQUES BERTHELOT WITH POA	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
		SUBTOTAL	\$7,014.13
MIERAU LIVING TRUST DATED 9/14/98	01/09/2006	ACH	\$22,557.00
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$5,717.60
	03/10/2006	ACH	\$5,010.94
		SUBTOTAL	\$36,830.47
MIKE WAGNON	01/09/2006	Check	\$5,941.67
	02/07/2006	Check	\$5,941.67
	03/10/2006	Check	\$5,366.67
		SUBTOTAL	\$17,250.01
MILA HORAK	01/09/2006	ACH	\$1,604.86
	02/07/2006	ACH	\$2,088.20
	03/10/2006	ACH	\$1,886.12
		SUBTOTAL	\$5,579.18

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MILLER PROPERTIES	01/09/2006	ACH	\$2,690.97
	02/07/2006	ACH	\$2,774.30
	03/10/2006	ACH	\$2,897.23
		SUBTOTAL	\$8,362.50
MILTON B SENFELD & BARBARA A SENFELD	01/09/2006	ACH	\$2,049.26
	02/07/2006	ACH	\$2,049.26
	03/10/2006	ACH	\$1,850.95
		SUBTOTAL	\$5,949.47
MILTON P KAPLAN PSP DTD 10/1/77	01/09/2006	ACH	\$4,267.11
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,021.35
	03/10/2006	ACH	\$2,122.40
		SUBTOTAL	\$11,955.79
MILTON W LAIRD & BEVERLY J LAIRD	01/09/2006	Check	\$1,205.56
	01/19/2006	Check	\$25,187.50
	02/07/2006	Check	\$882.64
	03/10/2006	Check	\$797.23
		SUBTOTAL	\$28,072.93
MINERVA FAMILY TRUST DATED 11/14/96	01/09/2006	ACH	\$10,333.33
	02/07/2006	ACH	\$10,333.33
	03/10/2006	ACH	\$9,333.33
		SUBTOTAL	\$29,999.99
MINTER FAMILY 1994 TRUST	01/09/2006	ACH	\$8,938.65
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$6,692.89
	03/10/2006	ACH	\$6,047.41
		SUBTOTAL	\$25,223.88
MITCH STEFANOVIC	01/19/2006	Check	\$25,187.50
		SUBTOTAL	\$25,187.50
MLH FAMILY INVESTMENT LIMITED	01/09/2006	ACH	\$29,346.04
	01/19/2006	ACH	\$5,317.40
	02/07/2006	ACH	\$26,932.25
	03/10/2006	ACH	\$56,864.70
		SUBTOTAL	\$118,460.39
MOEN TRUST DATED 05/12/1997	01/09/2006	ACH	\$18,480.31
	02/07/2006	ACH	\$433.33
	03/10/2006	ACH	\$466.67
		SUBTOTAL	\$19,380.31
MOHAMMAD KIANJAH	01/09/2006	ACH	\$558.00
	01/09/2006	ACH	\$758.16
	02/07/2006	ACH	\$758.16
	02/07/2006	ACH	\$558.00
	03/10/2006	ACH	\$8,742.58
	03/10/2006	ACH	\$262.00
		SUBTOTAL	\$11,636.90

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MOJAVE CANYON INC	01/09/2006	ACH	\$5,683.33
	02/07/2006	ACH	\$5,683.33
	03/10/2006	ACH	\$5,925.00
		SUBTOTAL	\$17,291.66
MOLITCH 1997 TRUST	01/09/2006	ACH	\$156,777.25
	02/07/2006	ACH	\$8,272.32
	03/10/2006	ACH	\$21,382.47
		SUBTOTAL	\$186,432.04
MOLSBERRY TRUST DATED 7/10/79	01/09/2006	Check	\$19,790.42
	02/07/2006	Check	\$818.68
	03/10/2006	Check	\$18,513.32
	03/27/2006	Check	\$12,133.00
		SUBTOTAL	\$51,255.42
MONICA M HRUBY	01/09/2006	ACH	\$3,121.53
	02/07/2006	ACH	\$3,121.53
	03/10/2006	ACH	\$2,819.44
		SUBTOTAL	\$9,062.50
MONIGHETTI INC	01/09/2006	Check	\$34,067.15
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$68,697.89
	03/10/2006	Check	\$17,159.29
	03/27/2006	Check	\$69,080.32
		SUBTOTAL	\$192,549.58
MOODY FAMILY TRUST	01/09/2006	ACH	\$18,996.98
	02/07/2006	ACH	\$620.84
	03/10/2006	ACH	\$952.78
		SUBTOTAL	\$20,570.60
MORETTO FAMILY LIVING	01/09/2006	ACH	\$3,728.92
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,483.16
	03/10/2006	ACH	\$1,319.62
		SUBTOTAL	\$10,076.63
MORRIS MANSELL IRA	01/09/2006	ACH	\$6,546.16
	01/19/2006	ACH	\$181,350.00
	02/07/2006	ACH	\$4,221.16
	03/10/2006	ACH	\$5,479.34
		SUBTOTAL	\$197,596.66
MORRIS MASSRY	01/09/2006	Check	\$23,259.23
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$18,767.72
	03/10/2006	Check	\$16,911.43
	03/27/2006	Check	\$1,453.16
		SUBTOTAL	\$67,481.40

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MORTON J PORT	01/09/2006	ACH	\$20,030.32
	02/07/2006	ACH	\$1,654.18
	03/10/2006	ACH	\$1,886.12
	SUBTOTAL		\$23,570.62
MS TRUST DATED 3/2/05	01/09/2006	ACH	\$14,918.75
	02/07/2006	ACH	\$14,918.75
	03/10/2006	ACH	\$265,860.47
	SUBTOTAL		\$295,697.97
MUKS REALTY LLC	01/09/2006	Check	\$2,066.67
	02/07/2006	Check	\$2,275.00
	03/10/2006	Check	\$2,838.89
	SUBTOTAL		\$7,180.56
MURRAY MARCUS	01/09/2006	Check	\$2,674.06
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$428.30
	03/10/2006	Check	\$366.84
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$7,740.71
MURRAY TRUST	01/09/2006	Check	\$36,768.63
	01/09/2006	Check	\$1,291.67
	01/19/2006	Check	\$6,593.57
	02/07/2006	Check	\$106,850.66
	02/07/2006	Check	\$1,641.67
	02/07/2006	Check	\$104.17
	03/10/2006	Check	\$8,025.18
	03/10/2006	Check	\$552.78
	03/10/2006	Check	\$3,460.00
	03/27/2006	Check	\$1,351.44
	SUBTOTAL		\$166,639.77
MUSSO LIVING TRUST DATED 11/30/92	01/09/2006	Check	\$4,947.20
	02/07/2006	Check	\$5,263.87
	03/10/2006	Check	\$5,035.11
	SUBTOTAL		\$15,246.18
NANCY BRAUER IRA	01/09/2006	Check	\$4,633.08
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$2,387.32
	03/10/2006	Check	\$2,252.95
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$13,544.86
NANCY C SERINO IRA	01/09/2006	Check	\$2,213.05
	02/07/2006	Check	\$2,213.05
	03/10/2006	Check	\$1,998.89
	SUBTOTAL		\$6,424.99
NANCY GUYER & TODD BARRETT	01/09/2006	Check	\$516.67
	02/07/2006	Check	\$50,500.00
	03/10/2006	Check	\$100.00
	SUBTOTAL		\$51,116.67

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
NANCY L GOUVEIA	01/09/2006	Check	\$2,975.90
	02/07/2006	Check	\$3,275.90
	03/10/2006	Check	\$2,958.88
	SUBTOTAL		\$9,210.68
NANCY R DAVIS DEFINED BENEFIT PLAN	01/09/2006	ACH	\$7,132.62
	01/19/2006	ACH	\$5,317.40
	02/07/2006	ACH	\$3,763.97
	03/10/2006	ACH	\$3,369.70
	SUBTOTAL		\$19,583.69
NANCY R GILMOUR IRA	01/09/2006	Check	\$1,350.01
	02/07/2006	Check	\$1,866.68
	03/10/2006	Check	\$1,866.68
	SUBTOTAL		\$5,083.37
NAOMI F STEARNS	01/09/2006	Check	\$4,762.25
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$2,516.49
	03/10/2006	Check	\$2,252.95
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$13,803.20
NARONG VISANONDH	01/09/2006	ACH	\$25,270.83
	SUBTOTAL		\$25,270.83
NASH IRREVOCABLE TRUST	01/09/2006	Check	\$936.13
	02/07/2006	Check	\$936.13
	03/10/2006	Check	\$4,067.13
	SUBTOTAL		\$5,939.39
NBNA UNIQUE PROPERTIES LLC	01/09/2006	Check	\$3,143.06
	02/07/2006	Check	\$3,143.06
	03/10/2006	Check	\$2,838.89
	SUBTOTAL		\$9,125.01
NEEDENS 1997 LIVING TRUST	01/09/2006	ACH	\$3,134.88
	02/07/2006	ACH	\$3,134.88
	03/10/2006	ACH	\$2,831.50
	SUBTOTAL		\$9,101.26
NEIL TOBIAS	01/09/2006	Check	\$10,065.48
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$6,647.58
	03/10/2006	Check	\$5,964.23
	03/27/2006	Check	\$1,453.16
	SUBTOTAL		\$31,220.31
NEMO HARDING & ERIN HARDING	01/09/2006	Check	\$17,500.01
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$660.61
	03/10/2006	Check	\$576.67
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$23,008.80

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
NEVADA FREEDOM CORP	01/09/2006	ACH	\$187,128.03
	01/09/2006	ACH	\$5,181.25
	02/07/2006	ACH	\$16,260.41
	02/07/2006	ACH	\$3,025.00
	03/10/2006	ACH	\$5,366.67
	03/10/2006	ACH	\$20,708.33
		SUBTOTAL	\$237,669.69
NEWBY 1984 FAMILY	01/09/2006	ACH	\$2,637.15
	02/07/2006	ACH	\$2,637.15
	03/10/2006	ACH	\$2,381.94
		SUBTOTAL	\$7,656.24
NEWMAN FAMILY TRUST DATED 9/30/97	01/09/2006	Check	\$3,788.88
	01/19/2006	Check	\$50,375.00
	02/07/2006	ACH	\$3,351.38
	03/10/2006	ACH	\$4,261.11
		SUBTOTAL	\$61,776.37
NICHOLAS LOADER TRUST U/A	01/09/2006	ACH	\$55,786.10
	02/07/2006	ACH	\$6,199.99
	03/10/2006	ACH	\$5,599.98
		SUBTOTAL	\$67,586.07
NICHOLAS PERRONE	01/09/2006	Check	\$19,431.52
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$14,940.01
	03/10/2006	Check	\$12,120.83
	03/27/2006	Check	\$1,453.16
		SUBTOTAL	\$55,035.38
NICHOLAS RANDAZZO LINDA TABAS STEMPEL	01/09/2006	Check	\$7,800.58
	02/07/2006	Check	\$7,800.58
	03/10/2006	Check	\$7,045.68
		SUBTOTAL	\$22,646.84
NICK SPRINGER	01/09/2006	ACH	\$11,055.29
	01/19/2006	ACH	\$8,862.33
	02/07/2006	ACH	\$5,440.89
	03/10/2006	ACH	\$93,733.69
		SUBTOTAL	\$119,092.20
NICOLE DANA FLIER	01/09/2006	ACH	\$2,142.53
	02/07/2006	ACH	\$2,142.53
	03/10/2006	ACH	\$1,935.19
		SUBTOTAL	\$6,220.25
NIELSON FAMILY TRUST DATED 3/9/78	01/09/2006	Check	\$18,996.98
	02/07/2006	Check	\$516.67
	03/10/2006	Check	\$466.67
		SUBTOTAL	\$19,980.32

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
NIENKE A LELS-HOHMANN	01/09/2006	ACH	\$19,535.17
	02/07/2006	Check	\$457.23
	02/07/2006	ACH	\$734.03
	03/10/2006	ACH	\$1,246.55
	SUBTOTAL		\$21,972.98
NILA GANAHL SEP IRA	01/09/2006	Check	\$1,840.62
	02/07/2006	Check	\$1,840.62
	03/10/2006	Check	\$1,662.50
	SUBTOTAL		\$5,343.74
NILI WEINGART	01/09/2006	ACH	\$3,190.73
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$944.97
	03/10/2006	ACH	\$833.51
	SUBTOTAL		\$8,514.14
NOEL E REES IRA	01/09/2006	Check	\$2,527.36
	02/07/2006	Check	\$2,527.36
	03/10/2006	Check	\$2,282.78
	SUBTOTAL		\$7,337.50
NORMA M DEULL	01/09/2006	ACH	\$3,707.40
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,461.64
	03/10/2006	ACH	\$1,300.18
	SUBTOTAL		\$10,014.15
NORMAN KIVEN	01/09/2006	ACH	\$25,416.98
	02/07/2006	ACH	\$8,449.17
	03/10/2006	ACH	\$9,951.66
	SUBTOTAL		\$43,817.81
NORMAN MARTINEAU & KATHRYN J MARTINEAU	01/09/2006	ACH	\$4,224.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,978.30
	03/10/2006	ACH	\$1,766.84
	SUBTOTAL		\$11,514.13
NORMAN TEETER	01/09/2006	ACH	\$6,008.64
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,762.88
	03/10/2006	ACH	\$11,110.57
	SUBTOTAL		\$24,427.02
NOVAK LIVING TRUST DTD 10/21/97	01/09/2006	Check	\$3,190.73
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$944.97
	03/10/2006	Check	\$1,066.84
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$9,474.05

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
O'CONNOR REVOCABLE TRUST UTD 9/17/97	01/09/2006	ACH	\$30,502.59
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$14,027.08
	03/10/2006	ACH	\$13,108.31
	SUBTOTAL		\$61,182.91
OLGA O'BUCH TRUST DATED 5/28/98	01/09/2006	Check	\$2,917.02
	01/19/2006	Check	\$25,187.50
	02/07/2006	Check	\$2,594.10
	03/10/2006	Check	\$2,343.06
	SUBTOTAL		\$33,041.68
OLIVER F SMITH INCORPORATED PSP	01/09/2006	Check	\$2,066.68
	02/07/2006	Check	\$2,066.68
	03/10/2006	Check	\$1,866.68
	SUBTOTAL		\$6,000.04
OLIVER PUHR	01/09/2006	ACH	\$1,345.59
	02/07/2006	ACH	\$2,072.82
	03/10/2006	ACH	\$1,872.23
	SUBTOTAL		\$5,290.64
OMAYE 1990 TRUST	01/09/2006	ACH	\$3,793.50
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,547.74
	03/10/2006	ACH	\$1,777.27
	04/06/2006	ACH	\$726.58
	SUBTOTAL		\$11,390.02
OSHEROW TRUST DATED 9/11/89	01/09/2006	ACH	\$6,107.74
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$4,545.31
	03/10/2006	ACH	\$5,140.46
	03/28/2006	ACH	\$726.58
	SUBTOTAL		\$20,065.02
OSVALDO ZUNINO LIVING	01/09/2006	ACH	\$8,637.25
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$6,391.49
	03/10/2006	ACH	\$5,752.95
	SUBTOTAL		\$24,326.62
OVCA ASSOCIATES INC DEFINED PENSION PLAN	01/09/2006	ACH	\$2,020.84
	02/07/2006	ACH	\$2,644.45
	03/10/2006	ACH	\$2,780.56
	SUBTOTAL		\$7,445.85
PAEPAE ESTATE TRUST DATED 05/01/00	01/09/2006	ACH	\$2,893.34
	02/07/2006	ACH	\$2,893.34
	03/10/2006	ACH	\$2,613.34
	SUBTOTAL		\$8,400.02

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
PALMINTERE REVOCABLE	01/09/2006	Check	\$5,593.14
	02/07/2006	Check	\$5,843.14
	03/10/2006	Check	\$5,518.56
	03/27/2006	Check	\$68,353.74
		SUBTOTAL	\$85,308.58
PAMELA JEAN MARTON	01/09/2006	ACH	\$3,190.73
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$944.97
	03/10/2006	ACH	\$833.51
		SUBTOTAL	\$8,514.14
PANAGIOTIS DOVANIDIS & DIMITRA DOVANIDOU	01/09/2006	ACH	\$6,088.81
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$5,442.98
	03/10/2006	ACH	\$8,782.17
		SUBTOTAL	\$70,688.96
PAOLO M ARROYO AND MARIO D ARROYO	01/09/2006	ACH	\$14,825.95
	02/07/2006	ACH	\$232.31
	03/10/2006	ACH	\$209.83
		SUBTOTAL	\$15,268.09
PASQUALE C MAURO FAMILY	01/09/2006	ACH	\$904.17
	02/07/2006	ACH	\$50,887.50
	03/10/2006	ACH	\$520.00
		SUBTOTAL	\$52,311.67
PAT A DOLCE & LORA DEAN DOLCE	01/09/2006	Check	\$40,166.49
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$10,508.32
	03/10/2006	Check	\$10,834.95
	03/27/2006	Check	\$1,453.16
		SUBTOTAL	\$70,052.78
PAT DAVIS IRA	01/09/2006	Check	\$1,988.21
	02/07/2006	Check	\$1,988.21
	03/10/2006	Check	\$1,795.81
		SUBTOTAL	\$5,772.23
PATRICE A LABOSSIERE	01/09/2006	ACH	\$18,480.31
	03/10/2006	ACH	\$316.67
		SUBTOTAL	\$18,796.98
PATRICIA E VON EUW REVOCABLE	01/09/2006	Check	\$1,700.70
	01/19/2006	Check	\$25,187.50
	02/07/2006	Check	\$1,377.78
	03/10/2006	Check	\$1,653.33
		SUBTOTAL	\$29,919.31
PATRICIA L PORT	01/09/2006	ACH	\$18,582.83
	02/07/2006	ACH	\$290.02
	03/10/2006	ACH	\$1,045.38
		SUBTOTAL	\$19,918.23

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
PATRICK EDWARD O'SULLIVAN & SOON YOUNG O'SULLIVAN	01/09/2006	ACH	\$2,477.96
	02/07/2006	ACH	\$2,851.29
	03/10/2006	ACH	\$20,385.36
		SUBTOTAL	\$25,714.61
PATRICK F FENLON AND ANGELA B FENLON	01/09/2006	Check	\$3,488.89
	02/07/2006	Check	\$4,043.75
	03/10/2006	Check	\$4,044.44
		SUBTOTAL	\$11,577.08
PATRICK J ANGLIN	01/09/2006	Check	\$4,245.58
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,999.82
	03/10/2006	Check	\$1,786.28
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$12,303.19
PATRICK M SKAIN AND SAW LIM-SKAIN	01/09/2006	ACH	\$2,109.72
	02/07/2006	ACH	\$2,109.72
	03/10/2006	ACH	\$1,905.55
		SUBTOTAL	\$6,124.99
PATRICK P LYNCH	01/09/2006	ACH	\$2,539.68
	02/07/2006	ACH	\$2,539.68
	03/10/2006	ACH	\$2,293.92
		SUBTOTAL	\$7,373.28
PATTI PAGE	01/09/2006	Check	\$2,109.72
	01/19/2006	Check	\$50,375.00
	02/07/2006	Check	\$1,463.89
	03/10/2006	Check	\$1,833.33
		SUBTOTAL	\$55,781.94
PAUL BLOCH IRA	01/09/2006	Check	\$1,937.50
	02/07/2006	Check	\$1,937.50
	03/10/2006	Check	\$1,750.00
		SUBTOTAL	\$5,625.00
PAUL BLOCH LIVING TRUST UA 10/29/02	01/09/2006	Check	\$4,628.47
	02/07/2006	Check	\$4,628.47
	03/10/2006	Check	\$4,180.56
		SUBTOTAL	\$13,437.50
PAUL BRUGGEMANS	01/09/2006	Check	\$5,381.95
	02/07/2006	Check	\$5,381.95
	03/10/2006	Check	\$4,861.11
		SUBTOTAL	\$15,625.01
PAUL FEDRIZZI & JANE E FEDRIZZI	01/09/2006	ACH	\$1,941.16
	02/07/2006	ACH	\$2,045.33
	03/10/2006	ACH	\$2,239.43
		SUBTOTAL	\$6,225.92

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
PAUL G CHELEW	01/09/2006	ACH	\$21,795.33
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$18,245.48
	03/10/2006	ACH	\$17,494.76
	SUBTOTAL		\$64,625.43
PAUL G CHELEW CHARITABLE REMAINDER UNITRUST III	01/09/2006	Check	\$1,829.86
	02/07/2006	Check	\$5,199.86
	03/10/2006	Check	\$5,296.67
	SUBTOTAL		\$12,326.39
PAUL HARGIS & SUSAN GAIL HARGIS	01/09/2006	Check	\$11,829.51
	02/07/2006	Check	\$11,829.51
	03/10/2006	Check	\$10,684.71
	SUBTOTAL		\$34,343.73
PAULA M LAWSON	01/09/2006	ACH	\$29,651.93
	02/07/2006	ACH	\$672.96
	03/10/2006	ACH	\$1,391.88
	SUBTOTAL		\$31,716.77
PAULA S BENDER IRA	01/09/2006	Check	\$3,849.16
	02/07/2006	Check	\$3,849.16
	03/10/2006	Check	\$3,476.66
	SUBTOTAL		\$11,174.98
PAULIUS MOSINSKIS	01/09/2006	ACH	\$2,407.67
	02/07/2006	ACH	\$2,407.67
	03/10/2006	ACH	\$2,174.67
	SUBTOTAL		\$6,990.01
PEDRO L & CAROL A BARROSO	01/09/2006	Check	\$27,357.05
	02/07/2006	Check	\$2,044.55
	03/10/2006	Check	\$1,846.70
	SUBTOTAL		\$31,248.30
PEELE SPOUSAL TRUST DATED 2/10/87	01/09/2006	ACH	\$20,783.78
	02/07/2006	ACH	\$2,620.14
	03/10/2006	ACH	\$2,547.23
	SUBTOTAL		\$25,951.15
PENNY STANARD	01/09/2006	ACH	\$2,322.96
	02/07/2006	ACH	\$2,322.96
	03/10/2006	ACH	\$2,098.16
	SUBTOTAL		\$6,744.08
PERCY FAMILY TRUST U/A 9/28/99	01/09/2006	ACH	\$29,619.44
	02/07/2006	ACH	\$4,348.61
	03/10/2006	ACH	\$3,927.78
	SUBTOTAL		\$37,895.83

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
PERLMAN INVESTMENT PARTNERS LP	01/09/2006	ACH	\$2,030.01
	02/07/2006	ACH	\$4,867.51
	03/10/2006	ACH	\$9,240.01
		SUBTOTAL	<u>\$16,137.53</u>
PERRY EIMAN	02/07/2006	Check	\$101,000.00
		SUBTOTAL	<u>\$101,000.00</u>
PETER DE LUCA	01/09/2006	ACH	\$1,700.69
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$1,159.03
	03/10/2006	ACH	\$1,438.89
		SUBTOTAL	<u>\$54,673.61</u>
PETER E SPROCK 2001 TRUST	01/09/2006	ACH	\$5,689.92
	02/07/2006	ACH	\$5,689.92
	03/10/2006	ACH	\$5,455.95
		SUBTOTAL	<u>\$16,835.79</u>
PETER L BACKES TRUST	01/09/2006	Check	\$3,379.86
	02/07/2006	Check	\$78,354.86
	03/10/2006	Check	\$2,352.78
		SUBTOTAL	<u>\$84,087.50</u>
PETER LABADIA AND BEVERLY LABADIA	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
		SUBTOTAL	<u>\$7,014.13</u>
PETER VALVE COMPANY INC	01/09/2006	ACH	\$1,502.78
	02/07/2006	ACH	\$2,281.95
	03/10/2006	ACH	\$2,061.12
		SUBTOTAL	<u>\$5,845.85</u>
PETER W CAPONE & DEIDRE D CAPONE	01/09/2006	ACH	\$10,724.81
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$8,583.22
	03/10/2006	ACH	\$14,984.48
		SUBTOTAL	<u>\$37,837.44</u>
PETERS FAMILY TRUST DATED 7/22/00	01/09/2006	Check	\$1,872.92
	02/07/2006	Check	\$1,872.92
	03/10/2006	Check	\$1,691.67
		SUBTOTAL	<u>\$5,437.51</u>
PHIL L PFEILER & LOY E PFEILER	01/09/2006	ACH	\$7,319.45
	02/07/2006	ACH	\$7,319.45
	03/10/2006	ACH	\$6,611.11
		SUBTOTAL	<u>\$21,250.01</u>

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
PHILIP & DORA LYONS TRUST UA 8/9/99	01/09/2006	ACH	\$5,403.15
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,157.39
	03/10/2006	ACH	\$2,831.83
		SUBTOTAL	\$14,937.30
PHILIP H LYNCH	01/09/2006	Check	\$1,366.69
	02/07/2006	Check	\$1,366.69
	03/10/2006	Check	\$4,456.03
		SUBTOTAL	\$7,189.41
PHILIP L HAAGENSEN & CAROL H HAAGENSEN	01/09/2006	ACH	\$25,593.75
	01/19/2006	ACH	\$25,187.50
		SUBTOTAL	\$50,781.25
PHILIP RUFFINO & GRACE RUFFINO	01/09/2006	Check	\$289.65
	02/07/2006	Check	\$289.65
	03/10/2006	Check	\$9,926.42
		SUBTOTAL	\$10,505.72
PHILIP T ANSUINI & CAROL J ANSUINI	01/09/2006	ACH	\$15,342.62
	02/07/2006	ACH	\$748.98
	03/10/2006	ACH	\$676.50
		SUBTOTAL	\$16,768.10
PHILLIP E MCMULLIN & ROSEMARIE L MCMULLIN	01/09/2006	ACH	\$2,604.86
	01/09/2006	ACH	\$5,991.42
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$4,195.66
	02/07/2006	ACH	\$2,604.86
	03/10/2006	ACH	\$2,352.78
	03/10/2006	ACH	\$3,769.62
		SUBTOTAL	\$25,064.13
PHILLIP M RULON & SHIRLEY S RULON	01/09/2006	ACH	\$16,753.76
	01/19/2006	ACH	\$14,179.73
	02/07/2006	ACH	\$8,030.44
	03/10/2006	ACH	\$7,173.26
		SUBTOTAL	\$46,137.19
PHILLIPS FAMILY	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$532.47
	03/10/2006	ACH	\$852.95
		SUBTOTAL	\$7,604.41
PHILLIPS FAMILY TRUST	01/09/2006	ACH	\$19,546.98
	02/07/2006	ACH	\$1,550.01
	03/10/2006	ACH	\$1,400.01
		SUBTOTAL	\$22,497.00

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
PHYLLIS P WYATT IRA	01/09/2006	Check	\$3,190.73
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$944.97
	03/10/2006	Check	\$833.51
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$9,240.72
PIERRE G CANDAU	01/09/2006	ACH	\$250.41
	02/07/2006	ACH	\$424.82
	03/10/2006	ACH	\$14,558.74
		SUBTOTAL	\$15,233.97
PIONEER ACCOUNTING & INVESTMENTS LLC	01/09/2006	ACH	\$2,680.22
	02/07/2006	ACH	\$3,034.39
	03/10/2006	ACH	\$3,373.62
		SUBTOTAL	\$9,088.23
PLB ENTERPRISES LLC	01/09/2006	Check	\$3,948.96
	02/07/2006	Check	\$4,165.63
	03/10/2006	Check	\$3,762.50
		SUBTOTAL	\$11,877.09
POLACHECK & ASSOCIATES INC	01/09/2006	Check	\$7,448.60
	02/07/2006	Check	\$7,448.60
	03/10/2006	Check	\$6,967.77
		SUBTOTAL	\$21,864.97
POMPEO J LOMBARDI	01/09/2006	ACH	\$29,479.63
	02/07/2006	ACH	\$4,426.85
	03/10/2006	ACH	\$4,227.63
		SUBTOTAL	\$38,134.11
POMPEO J LOMBARDI AND SARAH A GRANT	01/09/2006	ACH	\$6,312.24
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$4,066.48
	03/10/2006	ACH	\$3,652.94
		SUBTOTAL	\$17,576.59
PONTAK WONG REVOCABLE	01/09/2006	ACH	\$2,357.30
	02/07/2006	ACH	\$2,357.30
	03/10/2006	ACH	\$2,129.17
		SUBTOTAL	\$6,843.77
PREMIERE HOLDINGS INC	01/09/2006	Check	\$2,157.08
	02/07/2006	Check	\$2,157.08
	03/10/2006	Check	\$2,353.89
		SUBTOTAL	\$6,668.05
PRESCIA INVESTMENTS LLC	01/09/2006	ACH	\$2,012.85
	02/07/2006	ACH	\$2,012.85
	03/10/2006	ACH	\$1,818.06
		SUBTOTAL	\$5,843.76

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
PRESWICK CORP	01/09/2006	ACH	\$35,970.87
	01/19/2006	ACH	\$28,359.46
	02/07/2006	ACH	\$18,004.78
	03/10/2006	ACH	\$61,204.69
	SUBTOTAL		\$143,539.80
PRISCILLA M GUPTAIL	01/09/2006	ACH	\$3,018.50
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$772.74
	03/10/2006	ACH	\$677.95
	SUBTOTAL		\$8,014.12
PUMPHREY FAMILY	01/09/2006	ACH	\$1,137.45
	02/07/2006	ACH	\$1,137.45
	03/10/2006	ACH	\$14,558.10
	SUBTOTAL		\$16,833.00
Q ROBERTS TRUST DATED 3/11/03	01/09/2006	ACH	\$4,477.78
	02/07/2006	ACH	\$4,477.78
	03/10/2006	ACH	\$4,044.44
	SUBTOTAL		\$13,000.00
R & N REAL ESTATE INVESTMENTS LP	01/09/2006	ACH	\$223,230.30
	01/19/2006	ACH	\$21,269.59
	02/07/2006	ACH	\$12,767.60
	03/10/2006	ACH	\$13,113.37
	SUBTOTAL		\$270,380.86
R & S MCTEE 1995	01/09/2006	ACH	\$1,980.57
	02/07/2006	ACH	\$1,980.57
	03/10/2006	ACH	\$1,788.90
	SUBTOTAL		\$5,750.04
R & S ROLOFF TRUST DATED 9/20/03	01/09/2006	ACH	\$2,583.33
	01/19/2006	ACH	\$100,750.00
	02/07/2006	ACH	\$1,291.66
	03/10/2006	ACH	\$1,633.33
	SUBTOTAL		\$106,258.32
R G MESSERSMITH & DEAUN MESSERSMITH	01/09/2006	ACH	\$1,888.20
	02/07/2006	ACH	\$2,088.20
	03/10/2006	ACH	\$1,886.12
	SUBTOTAL		\$5,862.52
R L ALLGEIER FAMILY	01/09/2006	ACH	\$5,439.78
	02/07/2006	ACH	\$5,439.78
	03/10/2006	ACH	\$4,946.68
	SUBTOTAL		\$15,826.24
R&D FILKIN TRUST DATED 9/26/90	01/09/2006	ACH	\$2,841.66
	02/07/2006	ACH	\$2,841.66
	03/10/2006	ACH	\$2,566.66
	SUBTOTAL		\$8,249.98

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
RABINDER MAHESHWARI AND USHA MAHESHWARI	01/09/2006	ACH	\$2,432.64
	02/07/2006	ACH	\$2,299.30
	03/10/2006	ACH	\$1,730.55
		SUBTOTAL	<u>\$6,462.49</u>
RACHEL RIEHLE	01/09/2006	ACH	\$2,587.63
	02/07/2006	ACH	\$2,894.57
	03/10/2006	ACH	\$2,667.78
		SUBTOTAL	<u>\$8,149.98</u>
RAINS PROPERTIES LP	01/09/2006	Check	\$19,955.56
	02/07/2006	Check	\$20,042.36
	03/10/2006	Check	\$18,102.79
		SUBTOTAL	<u>\$58,100.71</u>
RAMOS FAMILY TRUST DATED 8/27/97	01/09/2006	Check	\$2,820.14
	01/19/2006	Check	\$25,187.50
	02/07/2006	Check	\$2,497.22
	03/10/2006	Check	\$2,672.23
		SUBTOTAL	<u>\$33,177.09</u>
RANDALL REVOCABLE LIVING	01/09/2006	ACH	\$1,829.86
	02/07/2006	ACH	\$1,829.86
	03/10/2006	ACH	\$1,652.78
		SUBTOTAL	<u>\$5,312.50</u>
RANDY SANCHEZ IRA	01/09/2006	Check	\$3,606.75
	02/07/2006	Check	\$3,606.75
	03/10/2006	Check	\$3,257.72
		SUBTOTAL	<u>\$10,471.22</u>
RAY FAMILY TRUST DATED 6/28/89	01/09/2006	Check	\$3,904.94
	02/07/2006	Check	\$4,172.30
	03/10/2006	Check	\$3,768.54
		SUBTOTAL	<u>\$11,845.78</u>
RAY L COFFIN	01/09/2006	ACH	\$2,066.67
	02/07/2006	ACH	\$2,066.67
	03/10/2006	ACH	\$1,866.67
		SUBTOTAL	<u>\$6,000.01</u>
RAY L COFFIN & TONI H COFFIN	01/09/2006	ACH	\$2,626.39
	02/07/2006	ACH	\$2,626.39
	03/10/2006	ACH	\$2,372.22
		SUBTOTAL	<u>\$7,625.00</u>
RAY PROPERTIES LLC	01/09/2006	Check	\$2,713.44
	02/07/2006	Check	\$2,713.44
	03/10/2006	Check	\$2,450.85
		SUBTOTAL	<u>\$7,877.73</u>

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
RAYMOND BRAHY & RITA BRAHY	01/09/2006	ACH	\$2,346.52
	02/07/2006	ACH	\$2,346.52
	03/10/2006	ACH	\$2,119.44
		SUBTOTAL	\$6,812.48
RAYMOND E & MARGARET ELISE HARSHMAN FAMILY	01/09/2006	ACH	\$9,025.07
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$4,950.23
	03/10/2006	ACH	\$5,999.22
		SUBTOTAL	\$27,064.38
RAYMOND E BROWN	01/09/2006	ACH	\$1,959.11
	02/07/2006	ACH	\$1,959.11
	03/10/2006	ACH	\$1,769.52
		SUBTOTAL	\$5,687.74
RAYMOND G HAWKINS	01/09/2006	ACH	\$8,750.86
	01/19/2006	ACH	\$6,806.27
	02/07/2006	ACH	\$4,439.00
	03/10/2006	ACH	\$5,237.67
		SUBTOTAL	\$25,233.80
RAYMOND J EBERLIN & KAREN EBERLIN	01/09/2006	ACH	\$10,423.75
	02/07/2006	ACH	\$10,423.75
	03/10/2006	ACH	\$9,415.00
		SUBTOTAL	\$30,262.50
RAYMOND J HEALEY	01/09/2006	ACH	\$10,308.83
	02/07/2006	ACH	\$10,308.83
	03/10/2006	ACH	\$9,311.21
		SUBTOTAL	\$29,928.87
RAYMOND J ZURFLUH JR & SHIRLEY J ZURFLUH	01/09/2006	ACH	\$5,339.19
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,093.43
	03/10/2006	ACH	\$2,774.06
		SUBTOTAL	\$14,751.61
RAYMOND M SMITH REVOCABLE	01/09/2006	ACH	\$7,543.00
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$2,966.33
	03/10/2006	ACH	\$2,839.23
		SUBTOTAL	\$20,438.42
RAYMOND TROLL TRUST	01/09/2006	Check	\$20,821.66
	02/07/2006	Check	\$20,821.66
	03/10/2006	Check	\$18,806.66
		SUBTOTAL	\$60,449.98
RDJ INVESTMENTS LLC	01/09/2006	Check	\$2,066.67
	02/07/2006	Check	\$2,066.67
	03/10/2006	Check	\$1,866.67
		SUBTOTAL	\$6,000.01

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
REBA JO CARDWELL	01/09/2006	Check	\$1,550.00
	01/19/2006	Check	\$150,900.00
	03/10/2006	Check	\$850.00
	SUBTOTAL		\$153,300.00
REBECCA A ROGERS	01/09/2006	ACH	\$1,917.96
	02/07/2006	ACH	\$2,488.80
	03/10/2006	ACH	\$9,083.17
	SUBTOTAL		\$13,489.93
REHBERGER FAMILY	01/09/2006	ACH	\$2,393.05
	01/11/2006	ACH	\$516.67
	02/07/2006	ACH	\$3,143.06
	03/10/2006	ACH	\$2,838.90
	SUBTOTAL		\$8,891.68
RENA DEHART IRA	01/09/2006	Check	\$2,114.99
	02/07/2006	Check	\$2,114.99
	03/10/2006	Check	\$1,910.31
	SUBTOTAL		\$6,140.29
RGF REVOCABLE TRUST	01/09/2006	ACH	\$2,540.28
	02/07/2006	ACH	\$2,540.28
	03/10/2006	ACH	\$2,294.45
	SUBTOTAL		\$7,375.01
RGT MILLAR TRUST DATED 6-28-1988	01/09/2006	Check	\$5,210.03
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$2,964.27
	03/10/2006	Check	\$2,657.39
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$15,103.20
RHOELLEN R ADAMS	01/09/2006	ACH	\$18,480.31
	SUBTOTAL		\$18,480.31
RICH FAMILY TRUST DATED 12/1/95	01/09/2006	ACH	\$29,651.93
	02/07/2006	ACH	\$464.63
	03/10/2006	ACH	\$419.66
	SUBTOTAL		\$30,536.22
RICHARD A BRENING SR AND HELEN R BRENING	01/09/2006	Check	\$17,500.01
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$660.61
	03/10/2006	Check	\$576.67
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$23,008.80
RICHARD A HELMBERGER & GENENE M HELMBERGER	01/09/2006	Check	\$4,030.88
	02/07/2006	Check	\$4,030.88
	03/10/2006	Check	\$3,640.80
	SUBTOTAL		\$11,702.56

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
RICHARD A JOHNSON	01/09/2006	Check	\$3,487.29
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,760.97
	03/10/2006	Check	\$1,570.56
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$11,090.33
RICHARD A NIELSEN INC	01/09/2006	ACH	\$2,630.55
	02/07/2006	ACH	\$2,109.72
	03/10/2006	ACH	\$1,905.55
		SUBTOTAL	\$6,645.82
RICHARD C L LEE & ESTELLA W Y LEE	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
		SUBTOTAL	\$7,014.13
RICHARD D BARZAN AND LELIA J BARZAN	01/09/2006	Check	\$18,769.17
	01/19/2006	Check	\$14,179.73
	02/07/2006	Check	\$9,786.13
	03/10/2006	Check	\$8,759.05
	03/27/2006	Check	\$2,906.32
		SUBTOTAL	\$54,400.40
RICHARD D LUTHI	01/09/2006	Check	\$4,135.40
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,889.64
	03/10/2006	Check	\$5,552.69
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$15,849.24
RICHARD E THURMOND LIMITED PARTNERSHIP	01/09/2006	Check	\$23,071.05
	01/19/2006	Check	\$21,269.59
	02/07/2006	Check	\$9,596.49
	03/10/2006	Check	\$8,547.72
	03/27/2006	Check	\$4,359.48
		SUBTOTAL	\$66,844.33
RICHARD EKMAN	01/09/2006	Check	\$73,921.21
		SUBTOTAL	\$73,921.21
RICHARD F KUDRNA JR	01/09/2006	ACH	\$2,583.33
	02/07/2006	ACH	\$2,583.33
	03/10/2006	ACH	\$2,333.33
		SUBTOTAL	\$7,499.99
RICHARD G ADAMS IRA	01/09/2006	Check	\$1,808.33
	02/07/2006	Check	\$1,808.33
	03/10/2006	Check	\$1,633.33
		SUBTOTAL	\$5,249.99

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
RICHARD G VRBANCIC	01/09/2006	Check	\$4,279.79
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$2,553.47
	03/10/2006	Check	\$2,286.38
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$13,391.15
RICHARD G WORTHEN FAMILY TRUST	01/09/2006	Check	\$12,909.72
	02/07/2006	Check	\$14,854.17
	03/10/2006	Check	\$13,416.66
		SUBTOTAL	\$41,180.55
RICHARD HOULIHAN	01/09/2006	ACH	\$156,712.97
	03/10/2006	ACH	\$816.67
		SUBTOTAL	\$157,529.64
RICHARD IANNI	01/09/2006	ACH	\$4,520.83
	02/07/2006	ACH	\$4,520.83
	03/10/2006	ACH	\$4,083.33
		SUBTOTAL	\$13,124.99
RICHARD J KANE & DIANNE M KANE	01/09/2006	ACH	\$5,188.20
	02/07/2006	ACH	\$5,188.20
	03/10/2006	ACH	\$4,686.12
		SUBTOTAL	\$15,062.52
RICHARD L CADIEUX & CLARA M CADIEUX	01/09/2006	ACH	\$2,066.67
	02/07/2006	ACH	\$2,066.67
	03/10/2006	ACH	\$2,500.00
		SUBTOTAL	\$6,633.34
RICHARD L ENGLISH	01/09/2006	ACH	\$7,940.70
	02/07/2006	ACH	\$7,940.70
	03/10/2006	ACH	\$20,058.65
		SUBTOTAL	\$35,940.05
RICHARD MCKNIGHT IRA	01/09/2006	Check	\$37,993.94
	02/07/2006	Check	\$1,033.33
	03/10/2006	Check	\$933.33
		SUBTOTAL	\$39,960.60
RICHARD N ANDERSON SEPARATE PROPERTY TRUST	01/09/2006	Check	\$2,066.67
	02/07/2006	Check	\$2,066.67
	03/10/2006	Check	\$1,866.67
		SUBTOTAL	\$6,000.01
RICHARD N DAHLKE	01/09/2006	Check	\$24,660.66
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$4,017.92
	03/10/2006	Check	\$4,317.16
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$37,267.25

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
RICHARD N KRUPP	01/09/2006	ACH	\$13,131.93
	02/07/2006	ACH	\$13,652.76
	03/10/2006	ACH	\$14,291.67
		SUBTOTAL	<u>\$41,076.36</u>
RICHARD NEVINS & MICHELE NEVINS	01/09/2006	ACH	\$17,209.03
	02/07/2006	ACH	\$17,769.03
	03/10/2006	ACH	\$16,049.45
		SUBTOTAL	<u>\$51,027.51</u>
RICHARD S WORTHEN FAMILY	01/09/2006	Check	\$2,109.72
	02/07/2006	Check	\$2,109.72
	03/10/2006	Check	\$1,905.55
		SUBTOTAL	<u>\$6,124.99</u>
RICHARD T FIORY REVOCABLE	01/09/2006	ACH	\$3,190.73
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,028.30
	03/10/2006	ACH	\$1,300.18
		SUBTOTAL	<u>\$9,064.14</u>
RICHARD V TELECH	01/09/2006	Check	\$516.67
	02/07/2006	Check	\$50,500.00
		SUBTOTAL	<u>\$51,016.67</u>
RICHARD Z EVANS	01/09/2006	Check	\$5,348.12
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$856.61
	03/10/2006	Check	\$733.68
	03/27/2006	Check	\$1,453.16
		SUBTOTAL	<u>\$15,481.43</u>
RICKLING FAMILY TRUST	01/09/2006	ACH	\$1,726.53
	02/07/2006	ACH	\$1,726.53
	03/10/2006	ACH	\$1,559.45
		SUBTOTAL	<u>\$5,012.51</u>
RIFKIN 2000 TRUST	01/09/2006	Check	\$1,033.33
	01/19/2006	Check	\$80,600.00
	03/10/2006	Check	\$666.67
		SUBTOTAL	<u>\$82,300.00</u>
RITA K MALKIN TRUST DATED 7/26/2002	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
		SUBTOTAL	<u>\$7,014.13</u>
RITA P ANDERSON TRUST	01/09/2006	ACH	\$12,100.40
	02/07/2006	ACH	\$14,178.18
	03/10/2006	ACH	\$12,806.08
		SUBTOTAL	<u>\$39,084.66</u>

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
RNR LIVING TRUST DATED 10/1/04	01/09/2006	ACH	\$1,870.84
	02/07/2006	ACH	\$2,131.25
	03/10/2006	ACH	\$1,925.01
		SUBTOTAL	\$5,927.10
ROBERT A COWMAN & SANDRA L COWMAN	01/09/2006	ACH	\$1,550.00
	02/07/2006	ACH	\$76,525.00
	03/10/2006	ACH	\$850.00
		SUBTOTAL	\$78,925.00
ROBERT A KEHL & TINA M KEHL	01/09/2006	Check	\$31,503.62
	01/19/2006	Check	\$28,359.46
	02/07/2006	Check	\$16,606.98
	03/10/2006	Check	\$18,568.08
	03/27/2006	Check	\$5,812.64
		SUBTOTAL	\$100,850.78
ROBERT A SCHELL IRA	01/09/2006	Check	\$882.68
	02/07/2006	Check	\$882.68
	03/10/2006	Check	\$30,566.48
		SUBTOTAL	\$32,331.84
ROBERT A SUSSKIND	01/09/2006	ACH	\$30,110.63
	02/07/2006	ACH	\$2,977.69
	03/10/2006	ACH	\$3,181.55
		SUBTOTAL	\$36,269.87
ROBERT B BENDER & PAULA S BENDER	01/09/2006	Check	\$20,332.13
	01/19/2006	Check	\$17,724.66
	02/07/2006	Check	\$9,658.88
	03/10/2006	Check	\$12,167.55
	03/27/2006	Check	\$3,632.90
		SUBTOTAL	\$63,516.12
ROBERT C GUNNING & NANCY R GUNNING	01/09/2006	Check	\$516.67
	02/07/2006	Check	\$516.67
	03/10/2006	Check	\$466.67
	03/27/2006	Check	\$34,176.87
		SUBTOTAL	\$35,676.88
ROBERT C TOOMBES AND PATSY G TOOMBES	01/09/2006	ACH	\$2,088.19
	01/11/2006	ACH	\$1,033.33
	02/07/2006	ACH	\$3,204.85
	03/10/2006	ACH	\$3,286.11
		SUBTOTAL	\$9,612.48
ROBERT D EARP	01/09/2006	Check	\$28,691.71
	02/07/2006	Check	\$3,420.88
	03/10/2006	Check	\$3,089.84
		SUBTOTAL	\$35,202.43

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
ROBERT D EARP IRA	01/09/2006	Check	\$5,011.33
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$2,765.57
	03/10/2006	Check	\$8,921.13
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$20,969.54
ROBERT D PHILLIPS	01/09/2006	ACH	\$2,884.72
	02/07/2006	ACH	\$2,884.72
	03/10/2006	ACH	\$2,605.57
		SUBTOTAL	\$8,375.01
ROBERT E BROOKS	01/09/2006	Check	\$3,707.40
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,461.64
	03/10/2006	Check	\$1,300.18
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$10,740.73
ROBERT E MELDRUM	01/09/2006	ACH	\$2,088.20
	02/07/2006	ACH	\$2,088.20
	03/10/2006	ACH	\$1,886.12
		SUBTOTAL	\$6,062.52
ROBERT G BERRY JR AND JEANNETTE K BERRY	01/09/2006	Check	\$425.00
	02/07/2006	Check	\$2,397.22
	03/10/2006	Check	\$2,255.55
		SUBTOTAL	\$5,077.77
ROBERT G TEETER	01/09/2006	ACH	\$768.22
	02/07/2006	ACH	\$768.22
	03/10/2006	ACH	\$3,915.47
		SUBTOTAL	\$5,451.91
ROBERT H PERLMAN & LYNN R PERLMAN	01/09/2006	Check	\$31,288.37
	01/19/2006	Check	\$50,375.00
	02/07/2006	Check	\$12,516.40
	03/10/2006	Check	\$15,159.63
		SUBTOTAL	\$109,339.40
ROBERT H SCHULTZ & SHARON L SCHULTZ LIVING	01/09/2006	ACH	\$1,937.50
	02/07/2006	ACH	\$1,937.50
	03/10/2006	ACH	\$1,750.01
		SUBTOTAL	\$5,625.01
ROBERT J COWEN TRUST DATED 11/7/97	01/09/2006	ACH	\$5,960.40
	01/19/2006	ACH	\$4,962.91
	02/07/2006	ACH	\$52,799.67
	03/10/2006	ACH	\$8,492.30
		SUBTOTAL	\$72,215.28

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
ROBERT J D'AMBROSIO	01/09/2006	ACH	\$39,027.27
	02/07/2006	ACH	\$2,274.99
	03/10/2006	ACH	\$2,838.88
		SUBTOTAL	\$44,141.14
ROBERT J D'AMBROSIO IRA	01/09/2006	Check	\$2,066.67
	02/07/2006	Check	\$2,066.67
	03/10/2006	Check	\$1,866.67
		SUBTOTAL	\$6,000.01
ROBERT J KEHL & RUTH ANN KEHL	01/09/2006	ACH	\$171,631.86
	01/19/2006	ACH	\$704,200.00
	02/07/2006	ACH	\$159,038.74
	03/10/2006	ACH	\$627,812.55
		SUBTOTAL	\$1,662,683.15
ROBERT J ROSSETTER & JANE L ROSSETTER	01/09/2006	ACH	\$2,109.73
	02/07/2006	ACH	\$2,109.73
	03/10/2006	ACH	\$1,472.22
		SUBTOTAL	\$5,691.68
ROBERT J YODER DEFINED BENEFIT PLAN	01/09/2006	ACH	\$5,044.44
	01/19/2006	ACH	\$5,317.40
	02/07/2006	ACH	\$1,675.79
	03/10/2006	ACH	\$1,150.26
		SUBTOTAL	\$13,187.89
ROBERT L OGREN TRUST DATED 6/30/92	01/09/2006	ACH	\$7,715.32
	02/07/2006	ACH	\$7,715.32
	03/10/2006	ACH	\$20,488.41
		SUBTOTAL	\$35,919.05
ROBERT M TAYLOR & LETTIE LADELLE TAYLOR	01/09/2006	ACH	\$26,206.97
	02/07/2006	ACH	\$936.14
	03/10/2006	ACH	\$4,067.14
		SUBTOTAL	\$31,210.25
ROBERT MAXEY	01/09/2006	Check	\$101,083.33
		SUBTOTAL	\$101,083.33
ROBERT P ANDERSON REVOCABLE LIVING	01/09/2006	ACH	\$30,066.97
	02/07/2006	ACH	\$3,054.85
	03/10/2006	ACH	\$4,491.66
		SUBTOTAL	\$37,613.48
ROBERT P LAHAY	01/09/2006	ACH	\$22,176.36
		SUBTOTAL	\$22,176.36
ROBERT R RODRIGUEZ	01/09/2006	ACH	\$4,994.45
	02/07/2006	ACH	\$4,994.45
	03/10/2006	ACH	\$4,719.45
		SUBTOTAL	\$14,708.35

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
ROBERT R WADE REVOCABLE	01/09/2006	ACH	\$5,321.33
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,075.57
	03/10/2006	ACH	\$9,644.46
		SUBTOTAL	\$21,586.29
ROBERT ROEDER & PATRICIA ROEDER	01/09/2006	Check	\$2,963.20
	02/07/2006	Check	\$6,641.32
	03/10/2006	Check	\$5,998.61
		SUBTOTAL	\$15,603.13
ROBERT S ANGEL IRA	01/09/2006	Check	\$1,769.58
	02/07/2006	Check	\$1,769.58
	03/10/2006	Check	\$1,598.33
		SUBTOTAL	\$5,137.49
ROBERT S SPECKERT REV LIVING	01/09/2006	ACH	\$15,107.58
	02/07/2006	ACH	\$15,835.08
	03/10/2006	ACH	\$21,137.87
		SUBTOTAL	\$52,080.53
ROBERT SPECKERT IRA	01/09/2006	Check	\$83,368.20
	01/19/2006	Check	\$8,862.33
	02/07/2006	Check	\$3,832.59
	03/10/2006	Check	\$27,240.51
	03/27/2006	Check	\$1,816.45
		SUBTOTAL	\$125,120.08
ROBERT T CHYLAK & BARBARA M CHYLAK FAMILY	01/09/2006	ACH	\$10,589.74
	02/07/2006	ACH	\$10,589.74
	03/10/2006	ACH	\$9,564.94
		SUBTOTAL	\$30,744.42
ROBERT TAYLOR IRA	01/09/2006	Check	\$2,378.82
	02/07/2006	Check	\$2,378.82
	03/10/2006	Check	\$2,148.62
		SUBTOTAL	\$6,906.26
ROBERT W HILL	01/09/2006	ACH	\$5,640.28
	02/07/2006	ACH	\$5,640.28
	03/10/2006	ACH	\$5,094.44
		SUBTOTAL	\$16,375.00
ROBERT W ROBERTS & DONNA R ROBERTS	01/09/2006	Check	\$3,948.19
	02/07/2006	Check	\$3,948.19
	03/10/2006	Check	\$3,566.11
		SUBTOTAL	\$11,462.49
ROBERT W ULM LIVING	01/09/2006	ACH	\$44,534.93
	02/07/2006	ACH	\$59,007.15
	03/10/2006	ACH	\$7,511.67
		SUBTOTAL	\$111,053.75

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
ROBERT WILLIAM ULM IRA	01/09/2006	Check	\$7,266.82
	01/19/2006	Check	\$25,187.50
	02/07/2006	Check	\$57,027.23
	03/10/2006	Check	\$6,162.24
	SUBTOTAL		\$95,643.79
ROBERTS FAMILY TRUST DATED 4/28/04	01/09/2006	ACH	\$4,120.73
	01/09/2006	ACH	\$516.67
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$516.67
	02/07/2006	ACH	\$1,874.97
	03/10/2006	ACH	\$1,673.51
	03/10/2006	ACH	\$466.67
	SUBTOTAL		\$12,714.15
ROCKLIN/REDDING LLC	01/09/2006	ACH	\$68,359.73
	02/07/2006	ACH	\$67,338.90
	03/10/2006	ACH	\$60,822.23
	SUBTOTAL		\$196,520.86
ROGER C BRUCE	01/09/2006	ACH	\$731.29
	02/07/2006	ACH	\$731.29
	03/10/2006	ACH	\$7,103.72
	SUBTOTAL		\$8,566.30
ROGER L GHORMLEY & FRANCES L GHORMLEY	01/09/2006	ACH	\$1,226.44
	02/07/2006	ACH	\$1,226.44
	03/10/2006	ACH	\$7,550.95
	SUBTOTAL		\$10,003.83
ROGER L JANSSEN	01/09/2006	ACH	\$3,262.53
	02/07/2006	ACH	\$3,262.53
	03/10/2006	ACH	\$2,946.81
	SUBTOTAL		\$9,471.87
ROGER N HAVEKOST	01/09/2006	Check	\$6,215.38
	01/19/2006	Check	\$53,919.93
	02/07/2006	Check	\$3,323.79
	03/10/2006	Check	\$2,982.13
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$67,167.81
ROGER NOORTHOEK	01/09/2006	ACH	\$20,046.86
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,207.46
	03/10/2006	ACH	\$2,877.06
	SUBTOTAL		\$29,676.31
ROISENTUL FAMILY TRUST	01/09/2006	ACH	\$4,442.80
	02/07/2006	ACH	\$4,442.80
	03/10/2006	ACH	\$10,456.07
	SUBTOTAL		\$19,341.67

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
RON L MOSKOWITZ	01/09/2006	ACH	\$1,255.63
	02/07/2006	ACH	\$1,255.63
	03/10/2006	ACH	\$4,355.72
	SUBTOTAL		\$6,866.98
RONALD A JOHNSON & MARILYN JOHNSON	01/09/2006	Check	\$3,750.44
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,504.68
	03/10/2006	Check	\$1,339.06
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$10,865.69
RONALD F RYAN AND MARY A RYAN	01/09/2006	ACH	\$20,568.51
	02/07/2006	ACH	\$2,088.20
	03/10/2006	ACH	\$1,886.12
	SUBTOTAL		\$24,542.83
RONALD G DOE MARITAL	01/09/2006	Check	\$4,572.50
	02/07/2006	Check	\$134,529.17
	03/10/2006	Check	\$3,176.67
	SUBTOTAL		\$142,278.34
RONALD G FINKEL & KAREN B FINKEL	01/09/2006	ACH	\$6,436.80
	02/07/2006	ACH	\$6,436.80
	03/10/2006	ACH	\$5,813.89
	SUBTOTAL		\$18,687.49
RONALD G GARDNER TRUST	01/09/2006	ACH	\$3,108.34
	02/07/2006	ACH	\$3,497.23
	03/10/2006	ACH	\$3,791.67
	SUBTOTAL		\$10,397.24
RONALD GENE BROWN & JAGODA BROWN	01/09/2006	ACH	\$1,263.15
	02/07/2006	ACH	\$2,652.04
	03/10/2006	ACH	\$3,963.48
	SUBTOTAL		\$7,878.67
RONALD K PETERS AND SUSAN A JOHNSON	01/09/2006	Check	\$18,480.31
	02/07/2006	Check	\$104.17
	03/10/2006	Check	\$486.11
	SUBTOTAL		\$19,070.59
RONALD KREYKES & LINDA KREYKES	01/09/2006	ACH	\$14,735.02
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$10,243.51
	03/10/2006	ACH	\$22,098.57
	SUBTOTAL		\$54,166.96
RONALD M ADDY & PRISCILLA K ADDY	01/09/2006	ACH	\$3,728.92
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,483.16
	03/10/2006	ACH	\$1,319.62
	SUBTOTAL		\$10,076.63